Name of Debtor: Mate of Debtor: Meta Materia S. Jac. 1. Name and address of holder of the Equity Interest the Debtor. Referred to hereinafter as the "Interest holder": Mabel Lastres Turner (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder": Mabel Lastres Turner (Book box if you have never received any notices from tids.) Bankruper Court, NC 28027 Telephone Number: Telephone Number: Telephone Number: Total Commission of the tentre proper. This form should be used for that purpose. This form should be used for the purpose of the purpose. T	VB.3001 (Rev. 12/24)		
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Me. com		Telephone number: 704-932 email	mabel turner
		<u> </u>	Me. com

Case 24-50792-hlb

Doc 1309 Entered 12/20/24 14:21:43

View MMATQ

Reverse split

Meta Materials

Account

Individual

Date received

Jan 29, 2024

Split amount 1 for 100

Previous shares

54,000.457407

New shares

540

A stock split occurs when a company divides its existing shares to either increase (forward split) or decrease (reverse split) the number of shares it has on the market. As a result, the number of shares you own has changed, but the overall market value of your position remains the same.

To learn more about splits and other corporate actions, visit our Help Center.









Page 2 of 19 Lastres RobinHood Account # 710783010

Mabel Lastres viner Robin Nood

Account #. 71078301.0

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Open Date	Hold Date	Security ID	Security	Units	Open Orig Price	Book Cost	WS Cost Adj	Tax Cost	GL Term	Book Proceeds	OPEN SHORTS WS Cost Adj
7/12/21	7/12/21	59134N302	META MATERIALS INC (MMATQ)	0.094268	399.287139	37.64		37.64	lt		
7/12/21	7/12/21	59134N302	META MATERIALS INC (MMATQ)	0.080147	397.270016	31.84		31.84	lt		
7/12/21	7/12/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	394.274535	19.75		19.75	lt		
7/12/21	7/12/21	59134N302	META MATERIALS INC (MMATQ)	0.200369	393.274409	78.80		78.80	lt `		
7/12/21	7/12/21	59134N302	META MATERIALS INC (MMATQ)	0.250461	389.282164	97.50		97.50	lt		
7/13/21	7/13/21	59134N302	META MATERIALS INC (MMATQ)	0.350645	354.346989	124.25		124.25	lt		
7/16/21	7/16/21	59134N302	META MATERIALS INC (MMATQ)	0.200369	382.294666	76.60		76.60	lt		
7/16/21	7/16/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	375.309431	37.60		37.60	lt		
7/16/21	7/16/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	372.314941	37.30		37.30	lt		· · · · · · · · · · · · · · · · · · ·
7/16/21	7/16/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	367.324124	36.80		36.80	lt	,	
7/16/21	7/16/21	59134N302	META MATERIALS INC (MMATQ)	0.070129	364.328594	25.55		25.55	lt		
7/19/21	7/19/21	59134N302	META MATERIALS INC (MMATQ)	0.300553	349.35602	105.00		105.00	lt	-	
7/19/21	7/19/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	345.378319	3.46		3.46	it		
7/19/21	7/19/21	59134N302	META MATERIALS INC (MMATQ)	0.110203	345.362649	38.06		38.06	lt		
7/20/21	7/20/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	329.407067	3.30		3.30	lt		· · · · · · · · · · · · · · · · · · ·
7/20/21	7/20/21	59134N302	META MATERIALS INC (MMATQ)	0.140258	329.392976	46.20	***	46.20	lt		
7/20/21	7/20/21	59134N302	META MATERIALS INC (MMATQ)	0.150277	324.40094	48.75		48.75	lt		
7/20/21	7/20/21	59134N302	META MATERIALS INC (MMATQ)	0.020037	319.409093	6.40		6.40	lt		
7/20/21	7/20/21	59134N302	META MATERIALS INC (MMATQ)	0.13024	319.410319	41.60		41.60	lt		
7/20/21	7/20/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	319.425035	3.20	ı	3.20	lt		
7/20/21	7/20/21	59134N302	META MATERIALS INC (MMATQ)	0.090166	319.410864	28.80		28.80	lt		
7/20/21	7/20/21	59134N302	META MATERIALS INC (MMATQ)	0.090166	317.414547	28.62		28.62	lt		
7/20/21	7/20/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	309.443003	3.10		3.10	lt		
7/20/21	7/20/21	59134N302	META MATERIALS INC (MMATQ)	0.140258	309.429765	43.40		43.40	lt		
7/22/21	7/22/21	59134N302	META MATERIALS INC (MMATQ)	0.300553	351.352341	105.60		105.60	lt		
7/22 /21	7/22/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	344.380116	3.45		3.45 ·	lt		
7/22/21	7/22/21	59134N302	META MATERIALS INC (MMATQ)	0.090166	344.364838	31.05		31.05	lt		-
7/27/21	7/27/21	59134N302	META MATERIALS INC (MMATQ)	0.150277	333.38435	50.10		50.10	lt		
7/27/21	7/27/21	59134N302	META MATERIALS INC (MMATQ)	0.150277	324.40094	48.75		48.75	lt		
7/27/21	7/27/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	324.416051	3.25		3.25	lt		
7/29/21	7/29/21	59134N302	META MATERIALS INC (MMATQ)	0.150277	343.365918	51.60		51.60	lt		
7/30/21	7/30/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	344.366366	34.50	111	34.50	lt		
8/2/21	8/2/21	59134N302	META MATERIALS INC (MMATQ)	0.300553	338.37626	101.70		101.70	lt		
8/2/21	8/2/21	59134N302	META MATERIALS INC (MMATQ)	0.200369	334.383063	67.00		67.00	lt		
8/3/21	8/3/21	59134N302	META MATERIALS INC (MMATQ)	0.150277	331.388037	49.80	*****	49.80	lt		
8/3/21	8/3/21	59134N302	META MATERIALS INC (MMATQ)	0.080147	327.398405	26.24		26.24	lt		

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8/3/21	8/3/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	322.419645	3.23		3.23	lt	
8/3/21	8/3/21	59134N302	META MATERIALS INC (MMATQ)	0.140258	322.405852	45.22		45.22	lt	
8/4/21	8/4/21	59134N302	META MATERIALS INC (MMATQ)	0.250461	314.420209	78.75		78.75	It	
8/4/21	8/4/21	59134N302	META MATERIALS INC (MMATQ)	0.200369	311.42542	62.40		62.40	lt	
8/12/21	8/12/21	59134N302	META MATERIALS INC (MMATQ)	0.120221	342.36947	41.16		41.16	lt	
8/12/21	8/12/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	338.377386	33.90		33.90	lt	
8/12/21	8/12/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	334.384732	33.50		33.50	lt	
8/13/21	8/13/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	324.403098	32.50		32.50	lt	
8/13/21	8/13/21	59134N302	META MATERIALS INC (MMATQ)	0.200369	317.41437	63.60		63.60	lt	
8/16/21	8/16/21	59134N302	META MATERIALS INC (MMATQ)	0.250461	311.425731	78.00		78.00	lt	
8/16/21	8/16/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	301.445341	15.10		15.10	lt	
8/16/21	8/16/21	59134N302	META MATERIALS INC (MMATQ)	0.230424	301.444294	69.46		69.46	lt	
8/17/21	8/17/21	59134N302	META MATERIALS INC (MMATQ)	0.200369	289.465935	58.00		58.00	lt	
8/20/21	8/20/21	59134N302	META MATERIALS INC (MMATQ)	0.250461	287.469905	72.00		72.00	lt	
8/25/21	8/25/21	59134N302	META MATERIALS INC (MMATQ)	0.020037	369.316764	7.40		7.40	lt	
8/25/21	8/25/21	59 13 4N302	META MATERIALS INC (MMATQ)	0.150277	367.321679	55.20		55.20	lt	
8/26/21	8/26/21	59134N302	META MATERIALS INC (MMATQ)	0.150277	352.349328	52.95		52.95	lt	
8/26/21	8/26/21	59134N302	META MATERIALS INC (MMATQ)	0.120221	344.365793	41.40		41.40	lt	
8/27/21	8/27/21	59134N302	META MATERIALS INC (MMATQ)	0.110203	409.244757	45.10		45.10	lt	
8/27/21	8/27/21	59134N302	META MATERIALS INC (MMATQ)	0.150277	404.253479	60.75		60.75	lt	
10/27/21	10/27/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	439.191887	44.00		44.00	lt	
10/27/21	10/27/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	433.202907	43.40		43.40	lt	
10/28/21	10/28/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	437.19556	21.90		21.90	lt	
11/16/21	11/16/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	439.191887	44.00		44.00	lt	
11/22/21	11/22/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	385.291064	19.30		19.30	lt	
11/29/21	11/29/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	378.303921	37.90		37.90	lt	
11/30/21	11/30/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	367.324124	36.80		36.80	lt	
11/30/21	11/30/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	362.333307	18.15		18.15	lt	
11/30/21	11/30/21	59134N302	META MATERIALS INC (MMATQ)	0.040074	359.33523	14.40		14.40	lt	
12/1/21	12/1/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	339.3891	3.40		3.40	lt	
12/9/21	12/9/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	331.390242	33.20		33.20	lt	·
12/9/21	12/9/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	324.416051	3.25		3.25	lt	
12/9/21	12/9/21	59134N302	META MATERIALS INC (MMATQ)	0.060111	316.414633	19.02		19.02	lt	
12/14/21	12/14/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	301.457377	3.02		3.02	it	
12/14/21	12/14/21	59134N302	META MATERIALS INC (MMATQ)	0.070129	301.444481	21.14		21.14	lt	
12/14/21	12/14/21	59134N302	META MATERIALS INC (MMATQ)	0.020037	297.449718	5.96		5.96	lt	
12/15/21	12/15/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	279.485746	28.00	9	28.00	lt	
12/15/21	12/15/21	59134N302	META MATERIALS INC (MMATQ)	0.030055	276.493096	8.31		8.31	lt	
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12/17/21	12/17/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	277.500499	2.78	2.78	lt		
12/17/21	12/17/21	59134N3 0 2	META MATERIALS INC (MMATQ)	0.090166	277.488188	25.02	 25.02	it		
12/31/21	12/31/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	249.540845	25.00	 25.00	lt		-
12/31/21	12/31/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	247.544518	12.40	12.40	lt		
12/31/21	12/31/21	59134N302	META MATERIALS INC (MMATQ)	0.200369	244.4989	48.99	48.99	lt		
1/4/22	1/4/22	59134N302	META MATERIALS INC (MMATQ)	0.020037	267.505116	5.36	5.36	lt		
1/5/22	1/5/22	59134N302	META MATERIALS INC (MMATQ)	0.040074	266.506962	10.68	10.68	lt		
1/5/22	1/5/22	59134N302	META MATERIALS INC (MMATQ)	0.010018	258.534638	2.59	2.59	lt		
1/6/22	1/6/22	59134N302	META MATERIALS INC (MMATQ)	0.010018	249.550809	2.50	2.50	lt		
1/6/22	1/6/22	59134N302	META MATERIALS INC (MMATQ)	0.070129	247.543812	17.36	17.36	lt		
1/7/22	1/7/22	59134N302	META MATERIALS INC (MMATQ)	0.100184	239.559211	24.00	24.00	lt		
1/10/22	1/10/22	59134N302	META MATERIALS INC (MMATQ)	0.100184	221.59227	22.20	22.20	łt		
1/12/22	1/12/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	225.583798	45.20	 45.20	it		
1/13/22	1/13/22	59134N302	META MATERIALS INC (MMATQ)	0.060111	224.584519	13.50	13.50	lt		
1/14/22	1/14/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	203.624313	40.80	 40.80	lt		
1/18/22	1/18/22	59134N302	META MATERIALS INC (MMATQ)	0.030055	205.623024	6.18	6.18	lt		
1/18/22	1/18/22	59134N302	META MATERIALS INC (MMATQ)	0.030055	205.623024	6.18	 6.18	it		
1/21/22	1/21/22	59134N302	META MATERIALS INC (MMATQ)	0.010018	179.676582	1.80	1.80	lt		
1/21/22	1/21/22	59134N302	META MATERIALS INC (MMATQ)	0.19035	179.669031	34.20	34.20	lt		
1/21/22	1/21/22	59134N302	META MATERIALS INC (MMATQ)	0.080147	173.680861	13.92	13.92	lt		
1/27/22	1/27/22	59134N302	META MATERIALS INC (MMATQ)	0.100184	148.726344	14.90	14.90	lt		
1/27/22	1/27/22	59134N302	META MATERIALS INC (MMATQ)	0.100184	146.730017	14.70	14.70	lt		
1/27/22	1/27/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	146.729284	29.40	29.40	lt		
1/27/22	1/27/22	59134N302	META MATERIALS INC (MMATQ)	0.100184	144.73369	14.50	14.50	lt		
1/27/22	1/27/22	59134N302	META MATERIALS INC (MMATQ)	0.070129	141.738796	9.94	 9.94	lt		
1/28/22	1/28/22	59134N302	META MATERIALS INC (MMATQ)	0.150277	143.73457	21.60	21.60	lt		
1/31/22	1/31/22	59134N302	META MATERIALS INC (MMATQ)	0.120221	164.696684	19.80	19.80	lt		
2/3/22	2/3/22	59134N302	META MATERIALS INC (MMATQ)	0.010018	164.703534	1.65	1.65	lt		
2/3/22	2/3/22	59134N302	META MATERIALS INC (MMATQ)	0.19035	164.696612	31.35	31.35	lt		
2/7/22	2/7/22	59134N302	META MATERIALS INC (MMATQ)	0.110203	164.696061	18.15	18.15	lt		
2/8/22	2/8/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	159.705344	32.00	32.00	lt		
2/10/22	2/10/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	185.657462	37.20	37.20	lt		
2/10/22	2/10/22	59134N302	META MATERIALS INC (MMATQ)	0.050092	185.658389	9.30	9.30	lt		
2/11/22	2/11/22	59134N302	META MATERIALS INC (MMATQ)	0.020037	181.663922	3.64	3.64	lt		
2/11/22	2/11/22	59134N302	META MATERIALS INC (MMATQ)	0.280516	181.665217	50.96	50.96	lt		
2/22/22	2/22/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	167.690611	33.60	 33.60	lt		
2/22/22	2/22/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	161.70166	32.40	 32.40	lt .		
2/24/22	2/24/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	155.712865	78.00	 78.00	ĺt		

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3/2/22	3/2/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	177.67249	53.40	53,40	lt		
3/2/22	3/2/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	168.688938	84.50	 84.50	lt		
3/4/22	3/4/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	144.733112	72.50	 72.50	lt		
3/4/22	3/4/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	143.735048	43.20	 43.20	it		
3/4/22	3/4/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	142.736888	42.90	42.90	lt		
3/14/22	3/14/22	59134N302	META MATERIALS INC (MMATQ)	0.090166	149.723843	13.50	13.50	lt		
3/23/22	3/23/22	59134N302	META MATERIALS INC (MMATQ)	0.260479	196.637733	5 1 .22	 51.22	lt		
3/23/22	3/23/22	59134N302	META MATERIALS INC (MMATQ)	0.150277	192.64425	28.95	 28.95	lt		
3/23/22	3/23/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	188.652251	56.70	56.70	lt		
3/23/22	3/23/22	59134N302	META MATERIALS INC (MMATQ)	0.160295	187.654013	30.08	 30.08	lt		
3/23/22	3/23/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	186.655807	46.75	 46.75	lt		
3/23/22	3/23/22	59134N302	META MATERIALS INC (MMATQ)	0.230424	185.657744	42.78	42.78	lt		
3/25/22	3/25/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	184.160408	92.25	92.25	lt		
4/1/22	4/1/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	159.705503	80.00	80.00	lt		
4/5/22	4/5/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	167.690778	42.00	42.00	lt		
4/6/22	4/6/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	154.714706	77.50	 77.50	lt		
4/8/22	4/8/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	149.723909	37.50	37.50	lt		
4/12/22	4/12/22	59134N302	META MATERIALS INC (MMATQ)	0.601106	144.234128	86.70	86.70	lt		
4/18/22	4/18/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	139.742408	42.00	42.00	lt		
4/20/22	4/20/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	137.746088	41.40	41.40	lt		
4/21/22	4/21/22	59134N302	META MATERIALS INC (MMATQ)	0.100184	128.763076	12.90	12.90	lt		
4/22/22	4/22/22	59134N302	META MATERIALS INC (MMATQ)	0.000589	118.845501	0.07	0.07	lt		
4/22/22	4/22/22	59134N302	META MATERIALS INC (MMATQ)	0.069894	127.764901	8.93	8.93	it		
4/26/22	4/26/22	59134N302	META MATERIALS INC (MMATQ)	0.150277	125.767749	18.90	18.90	lt		
4/27/22	4/27/22	59134N302	META MATERIALS INC (MMATQ)	0.400737	118.781146	47.60	47.60	it		
4/27/22	4/27/22	59134N302	META MATERIALS INC (MMATQ)	0.32059	115.786519	37.12	 37.12	lt		
5/3/22	5/3/22	59134N302	META MATERIALS INC (MMATQ)	0.120221	121.77573	14.64	14.64	lt		
5/5/22	5/5/22	59134N302	META MATERIALS INC (MMATQ)	0.260479	118.781169	30.94	30.94	lt		
5/6/22	5/6/22	59134N302	META MATERIALS INC (MMATQ)	0.140258	117.782943	16.52	16.52	lt		
5/10/22	5/10/22	59134N302	META MATERIALS INC (MMATQ)	0.007937	114.652892	0.91	0.91	lt		
5/10/22	5/10/22	59134N302	META MATERIALS INC (MMATQ)	0.070129	115.358839	8.09	8.09	lt		
6/8/22	6/8/22	59134N302	META MATERIALS INC (MMATQ)	0.150277	167.690332	25.20	25.20	lt		
6/9/22	6/9/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	159.705344	32.00	 32.00	lt		
6/9/22	6/9/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	153.716393	30.80	 30.80	lt	,	
6/17/22	6/17/22	59134N302	META MATERIALS INC (MMATQ)	0.350645	145.731438	51.10	51.10	lt		
6/17/22	6/17/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	142.736888	42.90	42.90	lt		
6/24/22	6/24/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	128.762562	32.25	32.25	lt		
6/24/22	6/24/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	126.766243	31.75	 31.75	lt		
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6/28/22	6/28/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	105.804966	31.80	31.80	lt		
7/7/22	7/7/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	104.806736	52.50	 52.50	ĺt		
7/12/22	7/12/22	59134N302	META MATERIALS INC (MMATQ)	0.350645	97.819732	34.30	34.30	it		
7/13/22	7/13/22	59134N302	META MATERIALS INC (MMATQ)	0.350645	96.821572	33.95	33.95	lt	,	
7/13/22	7/13/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	94.825142	47.50	47.50	lt		
7/13/22	7/13/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	93.727167	46.95	 46.95	lt		
7/14/22	7/14/22	59134N302	META MATERIALS INC (MMATQ)	0.120221	91.830878	11.04	 11.04	lt		
7/22/22	7/22/22	59134N302	META MATERIALS INC (MMATQ)	0.087559	91.366964	8.00	8.00	lt		
7/29/22	7/29/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	89.834256	18.00	 18.00	lt:		
8/2/22	8/2/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	88.836186	44.50	 44.50	lt		
8/3/22	8/3/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	88.836186	44.50	44.50	lt		
8/15/22	8/15/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	97.819686	29.40	29.40	lt		
8/15/22	8/15/22	59134N302	META MATERIALS INC (MMATQ)	0.350645	96.8215 7 2	33.95	33.95	lt		
8/16/22	8/16/22	59134N302	META MATERIALS INC (MMATQ)	0.150277	93.826733	14.10	 14.10	lt		
8/17/22	8/17/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	89.834256	18.00	18.00	lt		
8/17/22	8/17/22	59134N302	META MATERIALS INC (MMATQ)	0.080147	89.834928	7.20	7.20	lt		
8/18/22	8/18/22	59134N302	META MATERIALS INC (MMATQ)	0.150277	88.83595	13.35	13.35	lt		
8/18/22	8/18/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	87.837939	17.60	17.60	lt	·	
8/22/22	8/22/22	59134N302	META MATERIALS INC (MMATQ)	0.280516	82.847324	23.24	23.24	lt		
8/23/22	8/23/22	59134N302	META MATERIALS INC (MMATQ)	0.230424	81.371732	18.75	18.75	lt		
8/23/22	8/23/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	79.852805	24.00	24.00	lt		
8/23/22	8/23/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	78.854592	19.75	19.75	lt		
8/29/22	8/29/22	59134N302	META MATERIALS INC (MMATQ)	0.400737	78.85471	31.60	31.60	lt		
8/30/22	8/30/22	59134N302	META MATERIALS INC (MMATQ)	0.080147	76.858772	6.16	6.16	lt		
9/1/22	9/1/22	59134N302	META MATERIALS INC (MMATQ)	0.040074	79.852273	3.20	3.20	lt		
9/1/22	9/1/22	59134N302	META MATERIALS INC (MMATQ)	0.210387	79.377528	16.70	16.70	lt		
9/1/22	9/1/22	59134N302	META MATERIALS INC (MMATQ)	0.400737	78.85471	31.60	 31.60	lt		
9/1/22	9/1/22	59134N302	META MATERIALS INC (MMATQ)	0.150277	78.588207	11.81	11.81	lt		
9/1/22	9/1/22	59134N302	META MATERIALS INC (MMATQ)	0.601106	78.655013	47.28	47.28	lt		
9/1/22	9/1/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	78.355565	23.55	 23.55	lt		
9/2/22	9/2/22	59134N302	META MATERIALS INC (MMATQ)	1.001843	78.854671	79.00	79.00	lt		
9/7/22	9/7/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	77.856485	23.40	23.40	lt		
9/13/22	9/13/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	80.850911	20.25	20.25	lt		
9/16/22	9/16/22	59134N302	META MATERIALS INC (MMATQ)	0.200369	77.856355	15.60	15.60	lt		
9/20/22	9/20/22	59134N302	META MATERIALS INC (MMATQ)	0.180332	79.852716	14.40	14.40	it		
9/22/22	9/22/22	59134N302	META MATERIALS INC (MMATQ)	0.671235	70.765082	47.50	47.50	lt		
9/23/22	9/23/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	66.64382	20.03	20.03	lt		
9/23/22	9/23/22	59134N302	META MATERIALS INC (MMATQ)	0.080147	66.003718	5.29	5.29	lt		

97.99/22 97.98/92 99194902 META MATERIALS INC (MAMOZI) 0.300523 (65.067504 19.55 19.55 19.55 18.5 18.5 18.5 18.1 10.13/127) 10.13/127 10			1			1	1	, , , , , , , , , , , , , , , , , , ,			
10/13/22 10/13/22 59134N802 META MATERIALS INC (IMMATQ) 0.50922 97.819821 48.00 48.50 1 1 1 1 1 1 1 1 1	9/29/22	9/29/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	65.046764	19.55		19.55	lt	
10/13/72 10/13/72 59134NB02 META MATERIALS INC (MMATCI) 0.500922 96.821461 48.50 48.50 1t 1 10/13/72 10/13/72 59134NB02 META MATERIALS INC (MMATCI) 0.500922 96.821461 48.50 48.50 1t 1 1 1 1 1 1 1 1	10/13/22	10/13/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	99.815939	50.00		50.00	it	
10/13/22 10/13/22 59134NSQ2 META MATERIALS INC (IMMATQ) 0.500922 56.821461 48.50 48.50 18 10/13/22 10/13/22 59134NSQ2 META MATERIALS INC (IMMATQ) 0.400737 96.207572 38.59 38.59 18 10/13/22 10/13/22 59134NSQ2 META MATERIALS INC (IMMATQ) 0.400737 96.207572 38.59 38.59 18 10/13/22 10/13/22 10/13/22 59134NSQ2 META MATERIALS INC (IMMATQ) 0.210837 91.830759 19.32 19.32 18 10/13/22 59134NSQ2 META MATERIALS INC (IMMATQ) 0.210837 91.830759 19.32 19.32 18 19.32 19.13/22 10/13/22 59134NSQ2 META MATERIALS INC (IMMATQ) 0.000811 91.400083 0.44 0.44 18 19.1014/22 10/13/22 19/13/23 19	10/13/22	10/13/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	97.819621	49.00		49.00	lt	
ID/3/22 10/13/22 59134N302 META MATERIALS INC (MMATQ) 0.00373 96.297572 38.59 16.83 16.83 17.9013/12 10/13/22 10/13/22 59134N302 META MATERIALS INC (MMATQ) 0.180332 93.327862 16.83 16.83 17.9013/12 10/14/22 10/14/22 59134N302 META MATERIALS INC (MMATQ) 0.018078 19.32	10/13/22	10/13/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	96.821461	48.50		48.50	lt	
10/13/22 10/13/22 59134N302 META MATERIALS INC (MMATQ) 0.180332 93.327862 16.83 16.83 1t 10/14/22 10/14/22 59134N302 META MATERIALS INC (MMATQ) 0.008141 0.18032 19.32 11 1 1 1 1 1 1 1 1	10/13/22	10/13/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	96.821461	48.50		48.50	lt	
10/14/22 10/14/22 59134N302 META MATERIALS INC (MMATQ) 0.210387 91.830769 39.32 19.32 11.	10/13/22	10/13/22	59134N302	META MATERIALS INC (MMATQ)	0.400737	96.297572	38.59		38.59	lt	
10/14/22 10/14/22 59134N302 META MATERIALS INC (MMATQ) 0.006131 92.49955 5.56 5.56 1.	10/13/22	10/13/22	59134N302	META MATERIALS INC (MMATQ)	0.180332	93.327862	16.83		16.83	lt	
10/14/22 10/14/22 59134N302 META MATERIALS INC (MMATQ) 0.060111 92.49555 5.56 5.56 1t 10/18/22 10/18/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 91.830564 23.00 23.00 1t 10/18/22 10/18/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 90.832505 22.75 22.75 1t 10/18/22 10/18/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 89.834364 22.50 22.50 1t 10/18/22 10/19/22 10	10/14/22	10/14/22	59134N302	META MATERIALS INC (MMATQ)	0.210387	91.830769	19.32		19.32	lt	
10/18/22 10/18/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 91.830664 23.00 23.00 1t 10/18/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 93.832505 22.75 22.75 1t 10/18/22 10/18/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 89.834343 22.50 22.20 1t 10/19/22 10/19/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 83.84342 22.50 22.20 1t 10/19/22 10/19/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 32.84723 20.75 20.75 1t 11/19/22 11/19/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 13.9742408 42.00 42.00 1t 11/19/22 12/19/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 31.75704 33.00 33.00 1t 11/19/22 12/19/22 12/19/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 1t 11/19/22 12/19/22 12/19/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 1t 11/19/22 12/19/22 12/19/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 1t 11/19/22 12/19/22 12/19/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 125.767749 18.90	10/14/22	10/14/22	59134N302	META MATERIALS INC (MMATQ)	0.004814	91.400083	0.44		0.44	lt	
10/18/22 10/18/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 90.832505 22.75 22.75 1t 10/18/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 88.834345 22.50 22.50 1t 10/19/22 10/19/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 88.834345 22.50 22.50 1t 10/19/22 10/19/22 59134N302 META MATERIALS INC (MMATQ) 0.120221 81.849261 9.84 9.84 1t 10/19/22 11/9/22 59134N302 META MATERIALS INC (MMATQ) 0.200553 319.742408 42.00 42.00 1t 12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.270498 184.659406 49.95 49.95 1t 12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 1t 12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.350645 129.760869 45.50 45.50 1t 12/13/22 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 125.767749 18.90	10/14/22	10/14/22	59134N302	META MATERIALS INC (MMATQ)	0.060111	92.49555	5.56		5.56	lt	
10/18/22 10/18/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 89.834345 22.50 22.50 1t	10/18/22	10/18/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	91.830664	23.00		23.00	lt	
10/19/22 10/19/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 82.84723 20.75 10/19/22 59134N302 META MATERIALS INC (MMATQ) 0.120221 81.849261 9.84 9.84 10/19/22 11/9/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 139.742408 42.00 42.00 1t 12/8/22 12/8/22 59134N302 META MATERIALS INC (MMATQ) 0.270498 184.659406 49.95 49.95 t 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.270498 184.659406 49.95 49.95 t 12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 t 12/11/22 12/11/22 59134N302 META MATERIALS INC (MMATQ) 0.350645 129.760869 45.50 45.50 t 12/13/22 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 125.767749 18.90 18.90 t 12/13/22 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 125.767749 18.90 18.90 t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 139.741943 21.00 21.00 t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 139.741943 21.00 21.00 t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.200461 124.769924 31.25 14.56 16.56 t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.200553 120.777367 36.30 36.30 t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.784649 58.50 58.50 t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.784649 58.50 58.50 t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.784649 58.50 58.50 t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500923 116.784649 58.50 58.50 t 12/22/22 12/22/22 59134N302 META MATERIALS INC	10/18/22	10/18/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	90.832505	22.75		22.75	lt	
10/19/22 19/19/22 59134N302 META MATERIALS INC (MMATQ) 0.120221 81.849261 9.84 9.84 1t 11/9/22 11/9/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 139.742408 42.00 42.00 1t 12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 1t 12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 1t 12/19/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 1t 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.350645 129.760869 45.50 45.50 1t 12/13/22 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.45083 133.753299 60.30 1t 12/13/22 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 139.741943 21.00 21.00 1t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 139.741943 21.00 21.00 1t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.150271 139.741943 21.00 21.00 1t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.150271 139.741943 21.00 21.00 1t 12/12/22 12/12/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 124.769924 31.25 31.25 1t 12/12/22 12/12/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 120.777367 36.30 36.30 1t 12/12/22 12/12/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 1t 12/12/12/22 12/13/12/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.78649 58.50 1t 12/12/12/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.78649 58.50 1t 12/12/12/22 12/13/12/2 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 1t 12/12/12/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 10.2810486 30.90 30.90 1t 12/12/12/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 10.2810486 30.90 30.90 1t 12/12/12/22 12/12/12/2 59134N302 META MATERIALS IN	10/18/22	10/18/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	89.834345	22.50		22.50	lt	
11/9/22 11/9/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 139.742408 42.00 42.00 1t 12/8/22 12/8/22 59134N302 META MATERIALS INC (MMATQ) 0.270488 184.659406 49.95 49.95 1t 12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 1t 12/12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.350645 129.760859 45.50 45.50 1t 12/13/22 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 125.767749 18.90 18.90 18.90 1t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.45083 133.753299 60.30 60.30 1t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 139.741943 21.00 21.00 1t 12/15/22 12/25/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 139.741943 21.00 21.00 1t 12/15/22 12/20/22 12/20/22 59134N302 META MATERIALS INC (MMATQ) 0.250261 124.769924 31.25 31.25 1t 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500953 120.777367 36.30 36.30 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 1t 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 1t 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 1t 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 10.814099 50.50 50.50 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.700129 99.816053 7.00 7.00 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.700129 99.816053 7.00 7.00 1t 12/27/22 12/27/22 59134N302	10/19/22	10/19/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	82.84723	20.75		20.75	lt	
12/8/22 12/8/22 59134N302 META MATERIALS INC (MMATQ) 0.270498 184.659406 49.95 49.95 1t 12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 1t 12/12/22 12/12/22 59134N302 META MATERIALS INC (MMATQ) 0.350645 129.760869 45.50 45.50 1t 12/12/22 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 125.767749 18.90 18.90 1t 12/13/22 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.45083 133.753299 60.30 60.30 1t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 139.741943 21.00 21.00 1t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.12021 137.746317 16.56 16.56 1t 12/20/22 12/20/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 124.769924 31.25 31.25 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 120.777367 36.30 36.30 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 57.00 1t 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 1t 12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 10.0814099 50.50 50.50 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 10.2810486 30.90 30.90 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.70129 99.816053 7.00 7.00 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.70029 99.816053 7.00 7.00 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.700593 10.97976876 4.40 4.40 1t 12/27/22 12/27/22	10/19/22	10/19/22	59134N302	META MATERIALS INC (MMATQ)	0.120221	81.849261	9.84		9.84	lt	
12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 131.75704 33.00 33.00 it	11/9/22	11/9/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	139.742408	42.00		42.00	lt	
12/9/22 12/9/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 125.767749 18.90	12/8/22	12/8/22	59134N302	META MATERIALS INC (MMATQ)	0.270498	184.659406	49.95		49.95	lt	
12/12/22 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 125.767749 18.90 18.90 18.90 1t 12/13/22 59134N302 META MATERIALS INC (MMATQ) 0.45083 133.753299 60.30 60.30 1t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 139.741943 21.00 21.00 1t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.120221 137.746317 16.56 16.56 1t 12/20/22 12/20/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 12/4.769924 31.25 31.25 1t 12/12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 120.777367 36.30 36.30 1t 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 1t 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.784649 58.50 58.50 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 1t 12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 1t 12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.400737 109.797698 44.00 44.00 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 102.810486 30.90 30.90 1t 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 100.814099 50.50 50.50 1t 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 9.9816053 7.00 7.00 1t 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 9.9816053 7.00 7.00 1t 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 9.9816053 7.00 7.00 1t 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.0300553 11.793927 33.60 1t 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.0300553 11.793927 33.60 1t 12/4/23 59134N302 META MATERIALS INC (MMATQ) 0.0300553 11.793927 33.60 1t 12/4/23 59134N302 META MATERIALS INC (MMATQ) 0.0300553 11.793927 33.60 1t 12/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 1t 12/4/23 14/23 59134N302 META MATERIALS INC (MMATQ) 0.045083 109.797485 49.50 49.50 1t 12/4/23 59134N302 META MATERIALS INC (MMATQ) 0.045083 109.797485 49.50 49.50 1t 12/4/23 59134N302 META MATERIALS INC (MMATQ) 0	12/9/22	12/9/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	131.75704	33.00		33.00	lt	
12/13/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.45083 133.753299 60.30 60.30 it	12/9/22	12/9/22	59134N302	META MATERIALS INC (MMATQ)	0.350645	129.760869	45.50		45.50	lt	
12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.150277 139.741943 21.00 21.00 1t 12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 124.769924 31.25 31.25 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 120.777367 36.30 36.30 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.784649 58.50 58.50 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 1t 12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.400737 109.797698 44.00 44.00 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 102.810486 30.90 30.90 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 10.814099 50.50 50.50 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 10.814099 50.50 50.50 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 1t 11/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 1t 11/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 109.797485 49.50 49.50 1t 11/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 109.797485 49.50 49.50 1t 11/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.802356 1.10 1.10 1t 11/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.802356 1.10 1.10 1t 11/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.802356 1.10 1.10 1t 1.10 1t 1.10 1t 1.10	12/12/22	12/12/22	59134N302	META MATERIALS INC (MMATQ)	0.150277	125.767749	18.90		18.90	lt	
12/15/22 12/15/22 59134N302 META MATERIALS INC (MMATQ) 0.120221 137.746317 16.56 16.56 1t 12/20/22 12/20/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 124.769924 31.25 31.25 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 120.777367 36.30 36.30 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 1t 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.784649 58.50 58.50 1t 12/22/22 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 1t 12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.400737 109.797698 44.00 44.00 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 102.810486 30.90 30.90 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 100.814099 50.50 50.50 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 1t 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 1t 11/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.030553 111.793927 33.60 33.60 1t 11/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 1t 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 1t 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 1t 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 1t 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 1t 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 1t 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 1t 1/4/23 1/4/23 59134N302 M	12/13/22	12/13/22	59134N302	META MATERIALS INC (MMATQ)	0.45083	133.753299	60.30		60.30	lt	
12/20/22 12/20/22 59134N302 META MATERIALS INC (MMATQ) 0.250461 124.769924 31.25 31.25 It 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 120.777367 36.30 36.30 It 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 It 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.784649 58.50 58.50 It 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 It 12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.400737 109.797698 44.00 44.00 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 100.814099 50.50 50.50 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 It 1/4/23 1/4/23 59134N302 <	12/15/22	12/15/22	59134N302	META MATERIALS INC (MMATQ)	0.150277	139.741943	21.00		21.00	lt	
12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 120.777367 36.30 36.30 it 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 it 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.784649 58.50 58.50 it 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 it 12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.400737 109.797698 44.00 44.00 it 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 102.810486 30.90 30.90 it 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 100.814099 50.50 50.50 it 1/3/23 1/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 111.793927 33.60 33.60 it 1/4/23 1/4/23 59134N302 <t< td=""><td>12/15/22</td><td>12/15/22</td><td>59134N302</td><td>META MATERIALS INC (MMATQ)</td><td>0.120221</td><td>137.746317</td><td>16.56</td><td></td><td>16.56</td><td>lt</td><td></td></t<>	12/15/22	12/15/22	59134N302	META MATERIALS INC (MMATQ)	0.120221	137.746317	16.56		16.56	lt	
12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 117.782809 59.00 59.00 It 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.784649 58.50 58.50 It 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 It 12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.400737 109.797698 44.00 44.00 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 102.810486 30.90 30.90 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 100.814099 50.50 50.50 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 It 1/3/23 1/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 111.793927 33.60 33.60 It 1/4/23 1/4/23 59134N302 M	12/20/22	12/20/22	59134N302	META MATERIALS INC (MMATQ)	0.250461	124.769924	31.25		31.25	It	
12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 116.784649 58.50 58.50 It 12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 It 12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.400737 109.797698 44.00 44.00 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 102.810486 30.90 30.90 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 100.814099 50.50 50.50 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 It 1/3/23 1/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 111.793927 33.60 33.60 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 It 1/4/23 1/4/23 59134N302 META MA	12/22/22	12/22/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	120.777367	36.30		36.30	lt	
12/22/22 12/22/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 113.790171 57.00 57.00 It 12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.400737 109.797698 44.00 44.00 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 102.810486 30.90 30.90 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 100.814099 50.50 50.50 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 It 1/3/23 1/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 111.793927 33.60 33.60 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 109.797485 49.50 49.50 It 1/9/23 1/9/23 59134N302 META MATERIA	12/22/22	12/22/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	117.782809	59.00		59.00	lt	
12/23/22 12/23/22 59134N302 META MATERIALS INC (MMATQ) 0.400737 109.797698 44.00 44.00 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 102.810486 30.90 30.90 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 100.814099 50.50 50.50 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 It 1/3/23 1/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 111.793927 33.60 33.60 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 109.797485 49.50 49.50 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.010018 109.802356 1.10 1.10 It 1/9/23 1/9/23 59134N302 META MATERIALS INC	12/22/22	12/22/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	116.784649	58.50		58.50	lt	
12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.300553 102.810486 30.90 30.90 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 100.814099 50.50 50.50 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 It 1/3/23 1/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 111.793927 33.60 33.60 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 109.797485 49.50 49.50 It 1/9/23 1/9/23 59134N302 META MATERIALS INC (MMATQ) 0.010018 109.802356 1.10 1.10 It 1/9/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 113.790301 39.90 39.90 It	12/22/22	12/22/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	113.790171	57.00		57.00	lt	
12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.500922 100.814099 50.50 50.50 It 12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 It 1/3/23 1/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 111.793927 33.60 33.60 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 109.797485 49.50 49.50 It 1/9/23 1/9/23 59134N302 META MATERIALS INC (MMATQ) 0.010018 109.802356 1.10 1.10 It 1/9/23 1/9/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 113.790301 39.90 39.90 It	12/23/22	12/23/22	59134N302	META MATERIALS INC (MMATQ)	0.400737	109.797698	44.00		44.00	lt	
12/27/22 12/27/22 59134N302 META MATERIALS INC (MMATQ) 0.070129 99.816053 7.00 7.00 It 1/3/23 1/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 111.793927 33.60 33.60 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 109.797485 49.50 49.50 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.010018 109.802356 1.10 1.10 It 1/9/23 1/9/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 113.790301 39.90 39.90 It	12/27/22	12/27/22	59134N302	META MATERIALS INC (MMATQ)	0.300553	102.810486	30.90		30.90	lt	
1/3/23 1/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 111.793927 33.60 33.60 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 109.797485 49.50 49.50 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.010018 109.802356 1.10 1.10 It 1/9/23 1/9/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 113.790301 39.90 39.90 It	12/27/22	12/27/22	59134N302	META MATERIALS INC (MMATQ)	0.500922	100.814099	50.50		50.50	lt	
1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.040074 109.796876 4.40 4.40 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 109.797485 49.50 49.50 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.010018 109.802356 1.10 1.10 It 1/9/23 1/9/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 113.790301 39.90 39.90 It	12/27/22	12/27/22	59134N302	META MATERIALS INC (MMATQ)	0.070129	99.816053	7.00		7.00	lt	
1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 109.797485 49.50 49.50 It 1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.010018 109.802356 1.10 1.10 It 1/9/23 1/9/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 113.790301 39.90 39.90 It	1/3/23	1/3/23	59134N302	META MATERIALS INC (MMATQ)	0.300553	111.793927	33.60		33.60	lt	
1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.010018 109.802356 1.10 1.10 it 1/9/23 1/9/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 113.790301 39.90 39.90 It	1/4/23	1/4/23	59134N302	META MATERIALS INC (MMATQ)	0.040074	109.796876	4.40		4.40	lt	
1/4/23 1/4/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 113.790301 39.90 It	1/4/23	1/4/23	59134N302	META MATERIALS INC (MMATQ)	0.45083	109.797485	49.50		49.50	lt	
	1/4/23	1/4/23	59134N302	META MATERIALS INC (MMATQ)	0.010018	109.802356	1.10		1.10	lt	:
1/9/23 1/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 112.792124 113.00 It	1/9/23	1/9/23	59134N302	META MATERIALS INC (MMATQ)	0:350645	113.790301	39.90		39.90	lt	
	1/9/23	1/9/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	112.792124	113.00		113.00	lt	

1/18/73 1/18	C	,		<u> </u>							
1111/23	1/10/23	1/10/23	59134N302	META MATERIALS INC (MMATQ)	0.400737	110.795859	44.40	,	44.40	lt	
1/11/2/23 1/11/23 59334N900 META MATERIALS INC (MMATQ) 0.500922 04.806796 52.50 52.50 1	1/11/23	1/11/23	59134N302	META MATERIALS INC (MMATQ)	0.500922	107.801215	54.00		54.00	lt	
1/11/23 1/11/23 59134N302 META MATERIALS INC (MMATQ) 0.20066 10.810566 48.41 48.41 10 10 10 11 11 11 11	1/11/23	1/11/23	59134N302	META MATERIALS INC (MMATQ)	0.500922	107.801215	54.00		54.00	lt	
1/11/23 1/11/23 59134N902 META MATERIALS INC (MMATQ) 0.470866 10.2810566 48.41 48.41 1	1/12/23	1/12/23	59134N302	META MATERIALS INC (MMATQ)	0.500922	104.806736	52.50		52.50	lt	
1439/23 1439/23 53134N302 META MATERIALS INC (MMATQ) 0.250461 10.2810418 25.75 25.75 1 1 1 1 1 1 1 1 1	1/12/23	1/12/23	59134N302	META MATERIALS INC (MMATQ)	0.220406	103.808426	22.88		22.88	it	
1/18/73 1/18	1/12/23	1/12/23	59134N302	META MATERIALS INC (MMATQ)	0.470866	102.810566	48.41		48.41	lt	
1/18/23 1/18/23 59134N302 META MATERIALS INC (MMATQ) 0.180332 10.1812213 18.36	1/13/23	1/13/23	59134N302	META MATERIALS INC (MMATQ)	0.300553	103.808646	31.20		31.20	lt	
1/19/73 1/19/23 59134N302 META MATERIALS INC (MMATC) 0.200869 99.81584 20.00 20.00 Rt	1/18/23	1/18/23	59134N302	META MATERIALS INC (MMATQ)	0.250461	102.810418	25.75		25.75	lt	
1/19/23 1/19/23 59134N302 META MATERIALS INC (MMATQ) 0.300533 6.8612156 29.10 29.10 1	1/18/23	1/18/23	59134N302	META MATERIALS INC (MMATQ)	0.180332	101.812213	18.36		18.36	lt	
1/19/23 1/19/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 96.821526 29.10 29.10 1t 29.10 1t 29.10 1t 29.10 2	1/19/23	1/19/23	59134N302	META MATERIALS INC (MMATQ)	0.200369	99.81584	20.00		20.00	lt	
1/24/23 1/24/23 59134N302 META MATERIALS INC (MMATQ) 0.13024 104.806511 13.65 13.65 1 1	1/19/23	1/19/23	59134N302	META MATERIALS INC (MMATQ)	0.250461	97.819621	24.50		24.50	lt	
1/27/23 1/27/23 59134N302 META MATERIALS INC (MMATC) 0.350645 99.816053 35.00 35.00 It	1/19/23	1/19/23	59134N302	META MATERIALS INC (MMATQ)	0.300553	96.821526	29.10		29.10	lt	
1/27/23	1/24/23	1/24/23	59134N302	META MATERIALS INC (MMATQ)	0.13024	104.806511	13.65		13.65	lt	
1/30/23 1/30/23 59134N302 META MATERIALS INC (MMATQ) 0.200369 97.819523 19.60 19.60 It 19.50	1/27/23	1/27/23	59134N302	META MATERIALS INC (MMATQ)	0.350645	99.816053	35.00		35.00	lt	
1/30/23 1/30/23 59134N302 META MATERIALS INC (MMATQ) 0.200369 97.320444 19.50 19.50 It 1/30/23 1/30/23 59134N302 META MATERIALS INC (MMATQ) 0.500922 97.320541 48.75 48.75 It 1.50 19.50 It 1/30/23 1/30/23 59134N302 META MATERIALS INC (MMATQ) 0.200369 98.817681 19.80 19.80 It 1.50 19.50 19.50 It 1.50 19.50 It 1	1/27/23	1/27/23	59134N302	META MATERIALS INC (MMATQ)	0.240442	98.81801	23.76		23.76	lt	
1/50/23 1/30/23 59134N302 META MATERIALS INC (MMATQ) 0.500922 97.320541 48.75	1/30/23	1/30/23	59134N302	META MATERIALS INC (MMATQ)	0.200369	97.819523	19.60		19.60	lt.	
2/1/23 2/1/23 59134N302 META MATERIALS INC (MMATQ) 0.200369 98.817681 19.80 19.80 19.80 1t	1/30/23	1/30/23	59134N302	META MATERIALS INC (MMATQ)	0.200369	97.320444	19.50		19.50	lt	
2/1/23 2/1/23 59134N302 META MATERIALS INC (MMATQ) 0.010018 97.823917 0.98 0.98 It 0 0 0 0 0 18.62 It 0	1/30/23	1/30/23	59134N302	META MATERIALS INC (MMATQ)	0.500922	97.320541	48.75		48.75	1t	
2/1/23 2/1/23 59134N302 META MATERIALS INC (MMATQ) 0.19035 97.819806 18.62 18.62 It 18.62 It 18.62 18.62 18.62 It 18.62 18.62 It 18.62 18.62 It	2/1/23	2/1/23	59134N302	META MATERIALS INC (MMATQ)	0.200369	98.817681	19.80	·	19.80	lt	·
2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 99.274195 34.81 1 34.81 It 1 2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 95.823366 28.80 28.80 It 1 2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 94.825284 38.00 38.00 It 1 2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 94.22631 28.32 1 1 1 2/6/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 91.830802 36.80 37.20 It 1 1 2/6/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 91.830802 36.80 36.80 It 1 1 2/7/23 2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 92.828824 23.25 23.25 It 1 2/8/23 2/1/23 59134N302 META MATERIALS INC (MMATQ) 0.50053 90.832565 27.30 15.65 15.65	2/1/23	2/1/23	59134N302	META MATERIALS INC (MMATQ)	0.010018	97.823917	0.98		0.98	lt	
2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.751383 98.81778 74.25 74.25 It 1 2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 95.823366 28.80 28.80 It 28.80 It 2 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 94.825284 38.00 38.00 It 38.00 <t< td=""><td>2/1/23</td><td>2/1/23</td><td>59134N302</td><td>META MATERIALS INC (MMATQ)</td><td>0.19035</td><td>97.819806</td><td>18.62</td><td></td><td>18.62</td><td>lt</td><td></td></t<>	2/1/23	2/1/23	59134N302	META MATERIALS INC (MMATQ)	0.19035	97.819806	18.62		18.62	lt	
2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 95.823366 28.80 28.80 It 1 2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 94.825284 38.00 38.00 It 1 2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 92.828963 37.20 37.20 It 1 2/6/23 2/6/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 91.830802 36.80 36.80 It 1 2/6/23 2/6/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 91.830802 36.80 36.80 It 1 2/7/23 2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 92.828824 23.25 23.25 It 1 2/7/23 2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.500553 90.832263 13.65 13.65 It 1 2/9/23 2/9/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 87.838085 26.40 26.40 It 1 </td <td>2/3/23</td> <td>2/3/23</td> <td>59134N302</td> <td>META MATERIALS INC (MMATQ)</td> <td>0.350645</td> <td>99.274195</td> <td>34.81</td> <td></td> <td>34.81</td> <td>lt</td> <td></td>	2/3/23	2/3/23	59134N302	META MATERIALS INC (MMATQ)	0.350645	99.274195	34.81		34.81	lt	
2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 94.825284 38.00 38.00 It 1 2/3/23 2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 94.22631 28.32 28.32 It 1 2/6/23 2/6/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 92.828963 37.20 37.20 It 1 2/6/23 2/6/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 91.830802 36.80 36.80 It 1 2/7/23 2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 92.828824 23.25 23.25 It 1 2/7/23 2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.150277 90.832263 13.65 13.65 It 1 2/8/23 2/8/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 87.838085 27.30 27.30 It 1 2/9/23 2/9/23 59134N302 META MATERIALS INC (MMATQ) 0.200369 86.839781 17.40 17.40 It 1 <td>2/3/23</td> <td>2/3/23</td> <td>59134N302</td> <td>META MATERIALS INC (MMATQ)</td> <td>0.751383</td> <td>98.81778</td> <td>74.25</td> <td></td> <td>74.25</td> <td>lt</td> <td></td>	2/3/23	2/3/23	59134N302	META MATERIALS INC (MMATQ)	0.751383	98.81778	74.25		74.25	lt	
2/3/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 94.22631 28.32 18.32 <td>2/3/23</td> <td>2/3/23</td> <td>59134N302</td> <td>META MATERIALS INC (MMATQ)</td> <td>0.300553</td> <td>95.823366</td> <td>28.80</td> <td></td> <td>28.80</td> <td>lt</td> <td></td>	2/3/23	2/3/23	59134N302	META MATERIALS INC (MMATQ)	0.300553	95.823366	28.80		28.80	lt	
2/6/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 92.828963 37.20 37.20 It 1 2/6/23 2/6/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 91.830802 36.80 36.80 It 1 2/7/23 2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 92.828824 23.25 23.25 It 1 2/7/23 2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.150277 90.832263 13.65 13.65 It 1 2/8/23 2/8/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 90.832565 27.30 27.30 It 1 2/9/23 2/9/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 87.838085 26.40 26.40 It 1 2/9/23 2/9/23 59134N302 META MATERIALS INC (MMATQ) 0.200369 86.839781 17.40 17.40 It 1 2/10/23 2/10/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 77.856485 23.40 23.40 It 1 <t< td=""><td>2/3/23</td><td>2/3/23</td><td>59134N302</td><td>META MATERIALS INC (MMATQ)</td><td>0.400737</td><td>94.825284</td><td>38.00</td><td></td><td>38.00</td><td>lt</td><td></td></t<>	2/3/23	2/3/23	59134N302	META MATERIALS INC (MMATQ)	0.400737	94.825284	38.00		38.00	lt	
2/6/23 2/6/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 91.830802 36.80 36.80 It 1 2/7/23 2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 92.828824 23.25 1 1 1 1 2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.150277 90.832263 13.65 13.65 It 1 1 2/8/23 2/8/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 90.832565 27.30 27.30 It 1 1 2/9/23 2/9/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 87.838085 26.40 26.40 It 1 1 2/9/23 2/9/23 59134N302 META MATERIALS INC (MMATQ) 0.200369 86.839781 17.40 17.40 It 1 1 1 2/10/23 2/10/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 82.647722 33.12 33.12 It 1 1 1 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 <t< td=""><td>2/3/23</td><td>2/3/23</td><td>59134N302</td><td>META MATERIALS INC (MMATQ)</td><td>0.300553</td><td>94.22631</td><td>28.32</td><td></td><td>28.32</td><td>lt</td><td></td></t<>	2/3/23	2/3/23	59134N302	META MATERIALS INC (MMATQ)	0.300553	94.22631	28.32		28.32	lt	
2/7/23 2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 92.828824 23.25 12.325 It 12.65 It	2/6/23	2/6/23	59134N302	META MATERIALS INC (MMATQ)	0.400737	92.828963	37.20		37.20	İt	
2/7/23 59134N302 META MATERIALS INC (MMATQ) 0.150277 90.832263 13.65 13.65 It 2/8/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 90.832565 27.30 27.30 It 2/9/23 2/9/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 87.838085 26.40 26.40 It 2/9/23 2/9/23 59134N302 META MATERIALS INC (MMATQ) 0.200369 86.839781 17.40 17.40 It 2/10/23 2/10/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 82.647722 33.12 33.12 It 2/13/23 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 77.856485 23.40 23.40 It 2/13/23 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 75.8602 26.60 26.60 It 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 74	2/6/23	2/6/23	59134N302	META MATERIALS INC (MMATQ)	0.400737	91.830802	36.80		36.80	lt	
2/8/23 2/8/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 90.832565 27.30 27.30 lt	2/7/23	2/7/23	59134N302	META MATERIALS INC (MMATQ)	0.250461	92.828824	23.25		23.25	lt	
2/9/23 2/9/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 87.838085 26.40 26.40 It 10.40	2/7/23	2/7/23	59134N302	META MATERIALS INC (MMATQ)	0.150277	90.832263	13.65		13.65	lt	
2/9/23 2/9/23 59134N302 META MATERIALS INC (MMATQ) 0.200369 86.839781 17.40 17.40 It	2/8/23	2/8/23	59134N302	META MATERIALS INC (MMATQ)	0.300553	90.832565	27.30		27.30	lt	
2/10/23 2/10/23 59134N302 META MATERIALS INC (MMATQ) 0.400737 82.647722 33.12 1t	2/9/23	2/9/23	59134N302	META MATERIALS INC (MMATQ)	0.300553	87.838085	26.40		26.40	lt	
2/13/23 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.300553 77.856485 23.40 23.40 lt 1 2/13/23 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 75.8602 26.60 26.60 lt 2 2/13/23 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 74.861955 18.75 18.75 lt	2/9/23	2/9/23	59134N302	META MATERIALS INC (MMATQ)	0.200369	86.839781	17.40		17.40	lţ	
2/13/23 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.350645 75.8602 26.60 26.60 It 2/13/23 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 74.861955 18.75 18.75 It	2/10/23	2/10/23	59134N302	META MATERIALS INC (MMATQ)	0.400737	82.647722	33.12		33.12	lt	
2/13/23 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 74.861955 18.75 18.75 It	2/13/23	2/13/23	59134N302	META MATERIALS INC (MMATQ)	0.300553	77.856485	23.40		23.40	lt	
	2/13/23	2/13/23	59134N302	META MATERIALS INC (MMATQ)	0.350645	75.8602	26.60		26.60	lt	
2/13/23 2/13/23 59134N302 META MATERIALS INC (MMATQ) 0.250461 74.861955 18.75 18.75 It	2/13/23	2/13/23	59134N302	META MATERIALS INC (MMATQ)	0.250461	74.861955	18.75		18.75	lt	5
	2/13/23	2/13/23	59134N3 0 2	META MATERIALS INC (MMATQ)	0.250461	74.861955	18.75		18.75	lt	

2/13/23	2/13/23	59134N302	META MATERIALS INC (MMATQ)	0.010018	73.867039	0.74	 0.74	lt	
2/14/23	2/14/23	59134N302	META MATERIALS INC (MMATQ)	0.400737	74.862067	30.00	 30.00	lt	-
2/14/23	2/14/23	59134N302	META MATERIALS INC (MMATQ)	0.150277	74.395949	11.18	11.18	lt	
2/14/23	2/14/23	59134N302	META MATERIALS INC (MMATQ)	0.300553	73.364764	22.05	22.05	lt	
2/16/23	2/16/23	59134N302	META MATERIALS INC (MMATQ)	0.250461	73.823869	18.49	18.49	lt	
2/16/23	2/16/23	59134N302	META MATERIALS INC (MMATQ)	0.200369	72.865563	14.60	 14.60	lt	
2/17/23	2/17/23	59134N302	META MATERIALS INC (MMATQ)	0.400737	69.871262	28.00	28.00	lt	
2/17/23	2/17/23	59134N302	META MATERIALS INC (MMATQ)	0.500922	68.872998	34.50	34.50	lt	
2/21/23	2/21/23	59134N302	META MATERIALS INC (MMATQ)	0.400737	68.873101	27.60	27.60	lt	
2/21/23	2/21/23	59134N302	META MATERIALS INC (MMATQ)	0.090166	67.431182	6.08	6.08	lt	
3/1/23	3/1/23	59134N302	META MATERIALS INC (MMATQ)	0.500922	60.887723	30.50	30.50	lt	
3/1/23	3/1/23	59134N302	META MATERIALS INC (MMATQ)	0.400737	59.390573	23.80	23.80	lt	
3/2/23	3/2/23	59134N302	META MATERIALS INC (MMATQ)	0.120221	59.889703	7.20	7.20	lt	
3/6/23	3/6/23	59134N302	META MATERIALS INC (MMATQ)	0.350645	58.891471	20.65	20.65	lt	
3/7/23	3/7/23	59134N302	META MATERIALS INC (MMATQ)	0.200369	57.893187	11.60	11.60	lt	
3/7/23	3/7/23	59134N302	META MATERIALS INC (MMATQ)	0.801475	55.89694	44.80	 44.80	lt	
3/8/23	3/8/23	59134N302	META MATERIALS INC (MMATQ)	0.721327	55.397899	39.96	39.96	lt	
3/9/23	3/9/23	59134N302	META MATERIALS INC (MMATQ)	0.230424	54.898795	12.65	 12.65	lt	
3/10/23	3/10/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	53.900661	54.00	54.00	lt	
3/10/23	3/10/23	59134N302	META MATERIALS INC (MMATQ)	0.751383	52.902448	39.75	39.75	lt	
3/10/23	3/10/23	59134N302	META MATERIALS INC (MMATQ)	0.230424	51.904316	11.96	11.96	lt	
3/13/23	3/13/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	51.90434	52.00	52.00	lt	
3/13/23	3/13/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	50.90618	51.00	 51.00	lt	
3/13/23	3/13/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	49.90802	50.00	50.00	lt	
3/23/23	3/23/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	48.909835	98.00	 98.00	lt	
3/23/23	3/23/23	59134N302	META MATERIALS INC (MMATQ)	0.711309	48.417776	34.44	34.44	lt	
3/23/23	3/23/23	59134N302	META MATERIALS INC (MMATQ)	0.290535	48.4279	14.07	14.07	lt	·
3/23/23	3/23/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	47.911675	96.00	96.00	lt	
3/23/23	3/23/23	59134N302	META MATERIALS INC (MMATQ)	0.140258	47.911706	6.72	6.72	lt	
3/23/23	3/23/23	59134N302	META MATERIALS INC (MMATQ)	1.863429	47.911673	89.28	89.28	lt	
3/23/23	3/23/23	59134N302	META MATERIALS INC (MMATQ)	0.841548	46.913545	39.48	39.48	lt	
3/23/23	3/23/23	59134N302	META MATERIALS INC (MMATQ)	1.162138	46.913534	54.52	54.52	It	
3/24/23	3/24/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	45.915378	46.00	46.00	lt	
3/24/23	3/24/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	45.915378	46.00	46.00	lt	
3/24/23	3/24/23	59134N302	META MATERIALS INC (MMATQ)	0.741364	44.917207	33.30	 33.30	lt	
3/24/23	3/24/23	59134N302	META MATERIALS INC (MMATQ)	0.761401	44.917199	34.20	34.20	lt	
3/24/23	3/24/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	45.915363	69.00	69.00	lt	
3/28/23	3/28/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	44.917218	45.00	45.00	lt	

\$788723 \$78723 \$9134902 META MATERIALS INC (MMATQ) 1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$4.00 \$1 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1.001843 \$43,919057 \$4.00 \$4.00 \$1 \$1.001843 \$43,919057 \$4.001843 \$43,919057 \$				The state of the s				 		
\$28823 \$32823 \$93144902 META MATERIALS INC (MMATQ) \$0.370682 \$4.393955 \$16.10 \$15.10 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.20 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.50 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.50 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.50 \$1 \$1.300843 \$4.2421817 \$42.50 \$42.50 \$1 \$1.300843 \$42.200843 \$42.30084	<u> </u>	+	59134N302	META MATERIALS INC (MMATQ)	1.001843	43.919057	44.00	 44.00		
\$2,927.3 \$2,923.5 \$9,134,930.2 META MATERIALS INC (MMATC) 0.070682 42,451.817 42,50 42,50 1t	3/28/23	3/28/23	59134N302	 	1.502765	43.919043	66.00	 66.00	lt	
3/29/23 3/29/23 59134N302 META MATERIALS INC (MMATQ) 1.001893 42.421817 42.50 42.50 1t	3/28/23	3/28/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	43.919057	44.00	 44.00	lt	
\$39072 \$3934N020 META MATERIALS INC (MMATQ) 0.85167 41.922714 33.70 11.	3/28/23	3/28/23	59134N302	META MATERIALS INC (MMATQ)	0.370682	43.433455	16.10	 16.10	lt	
3/31/23 3/31/23 59134N902 META MATERIALS INC (MMATQ) 0.45083 40.902386 18.44 18.44 18.45 18.44 18.45 18.47 18.373/32 3/31/23 59134N902 META MATERIALS INC (MMATQ) 0.45083 40.902386 18.44 18.44 18.45 18.44 18.45 18.47 18.4	3/29/23	3/29/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	42.421817	42.50	42.50	lt	
3/31/23 3/31/23 59134N302 META MATERIALS INC (MMATQ) 0.45083 40.902336 18.44 18.44 18.44 19.3731/23 3/31/23 3/31/23 3/31/23 3/31/23 3/31/23 3/31/23 3/31/23 3/31/23 3/31/23 3/31/23 3/314/33 3/314/33 3/314/33	3/30/23	3/30/23	59134N302	META MATERIALS INC (MMATQ)	0.851567	41.922714	35.70	35.70	lt	
1/31/23 3/31/23 59134N300 META MATERIALS INC (MMATC) 2.005687 43.919035 88.00 88.00 1	3/31/23	3/31/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	40.914574	81.98	 81.98	lt	
4/4/23	3/31/23	3/31/23	59134N302	META MATERIALS INC (MMATQ)	0.45083	40.902336	18.44	18.44	lt	
4/4/23 4/4/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 42.920875 86.00 86.00 lt 4/4/23 4/4/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 42.421795 85.00 85.00 lt 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.924562 123.00 123.00 lt 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.924562 123.00 123.00 lt 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.924562 123.00 123.00 lt 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.924562 123.00 123.00 lt 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.924562 123.00 121.20 lt 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.325666 121.20 121.20 lt 4/6/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.325666 121.20 121.20 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.00587 40.922713 26.04 26.04 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.3054872 11914337 99.94 99.94 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 42.421795 85.00 85.00 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 86.00 85.00 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 86.00 86.00 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 86.00 86.00 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 86.00 86.00 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 86.00 86.00 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 86.00 86.00 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 86.00 86.00 lt 4/11/23 4/11/23 59134N302 M	3/31/23	3/31/23	59134N302	META MATERIALS INC (MMATQ)	3.00553	40.72493	122.40	122.40	lt	
4/4/23 4/5/23 59134N3O2 META MATERIALS INC (MMATQ) 2.003687 42.421795 85.00 85.00 lt	4/4/23	4/4/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	43.919035	88.00	88.00	lt	
4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.924562 123.00 123.00 It 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.924562 123.00 123.00 It 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.525298 121.80 121.80 It 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.525298 121.80 121.50 It 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.325666 121.20 121.50 It 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.325666 121.20 121.20 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.035487 41.914337 99.94 99.94 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.03687 41.723083 83.60 83.60 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.723083 83.60 83.60 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.723083 83.60 83.60 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 85.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 85.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 120.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 120.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 120.00 It 4/11/23 4/11/23 5	4/4/23	4/4/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	42.920875	86.00	86.00	lt	
4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATC) 3.00553 40.924562 123.00 123.00 It 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATC) 3.00553 40.525298 121.80 121.80 It 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATC) 3.00553 40.425482 121.50 121.50 It 4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATC) 3.00553 40.425482 121.50 121.00 It 4/6/23 4/5/23 59134N302 META MATERIALS INC (MMATC) 3.00553 40.425482 121.50 121.00 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATC) 3.00553 40.325666 121.00 121.00 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATC) 2.384387 41.914337 99.94 1t 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATC) 1.001434 42.322001 42.40 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATC) 1.001434 42.322001 42.40 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATC) 2.003687 42.421795 85.00 85.00 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATC) 2.003687 42.421795 85.00 85.00 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATC) 2.003687 41.723083 83.60 83.60 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 2.003687 41.723083 83.60 83.60 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 1.502765 41.423642 62.25 62.25 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 1.502765 41.423642 62.25 62.25 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 1.502765 41.423642 62.25 62.25 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 1.502765 40.72493 61.20 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 1.502765 40.72493 61.20 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 1.502765 40.72493 61.20 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 1.502765 40.72493 61.20 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 1.502765 40.72493 61.20 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 1.502765 40.72493 61.20 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATC) 1.502765 40.72493 61.20 61.20 It 4/11/23 4/11/23 59134N302 META	4/4/23	4/4/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	42.421795	85.00	85.00	lt	
4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.525298 121.80 121.80 It	4/5/23	4/5/23	59134N302	META MATERIALS INC (MMATQ)	3.00553	40.924562	123.00	123.00	lt	
4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 40.425482 121.50 121.50 it 1.45/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 0.521143 41.922713 26.04 26.04 it 1.45/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 41.922713 26.04 26.04 it 1.45/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 41.922713 26.04 42.40 it 1.45/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 it 1.45/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 it 1.45/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 it 1.45/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 it 1.45/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 85.00 85.00 it 1.45/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 84.00 84.00 it 1.45/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 41.423642 62.25 62.25 it 1.423642 62.25 62.25 it 1.423642 62.25 62.25 it 1.423642 62.25 62.25 it 1.423643 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 61.20 it 1.423643 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 61.20 it 1.423643 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 61.20 it 1.423643 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 it 1.423643 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.30053 39.92602 12.000 12.000 it 1.42403 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 381.29708 76.40 76.40 it 1.423643 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 381.29708 76.40 76.40 it 1.423643 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 381.29708 76.40 76.40 it 1.423643 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 381.29708 76.40 76.40 it 1.423643 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 381.29727 38.20 38.20 it 1.423643 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 381.29727 38.20 38.20 it 1.423643 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1	4/5/23	4/5/23	59134N302	META MATERIALS INC (MMATQ)	3.00553	40.924562	123.00	123.00	lt	
4/5/23 4/5/23 59134N302 META MATERIALS INC (MMATQ) 0.621143 41.922713 26.04 26.04 It 99.94 It	4/5/23	4/5/23	59134N302	META MATERIALS INC (MMATQ)	3.00553	40.525298	121.80	121.80	lt	
4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 0.621143 41.922713 26.04 26.04 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.723083 83.60 83.60 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.723083 83.60 83.60 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 41.423642 62.25 62.25 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.626248 35.41 35.41 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.626243 45.99 45.99 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129708 76.40 76.40 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 38.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129708 76.40 76.40 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 38.20 It	4/5/23	4/5/23	59134N302	META MATERIALS INC (MMATQ)	3.00553	40.425482	121.50	121.50	lt	
4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 42.4795 85.00 85.00 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 84.00 83.60 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 84.00 B4.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 41.423642 62.25 62.25 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.00553 39.926402 120.00 120.00 It 4/11/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.005687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.003687 38.129708 76.40 76.40 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 5.003687 31.941117 64.00 64.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.00848 38.129708 76.40 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.00848 38.129708 76.40 T6.40 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.008687 31.941117 64.00 64.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941122 48.00 48.00 It	4/5/23	4/5/23	59134N302	META MATERIALS INC (MMATQ)	3.00553	40.325666	121.20	121.20	lt	
4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 42.421795 85.00 85.00 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.723083 83.60 83.60 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.003687 41.723083 83.60 83.60 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 41.423642 62.25 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 41.423642 62.25 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 It 4/11/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.329708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 IT 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 IT 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 IT 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 IT 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 IT 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 IT 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 IT 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941112 48.00 48.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941112 48.00 48.00 It	4/6/23	4/6/23	59134N302	META MATERIALS INC (MMATQ)	0.621143	41.922713	26.04	26.04	lt	
4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 42.322001 42.40 42.40 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 42.421795 85.00 85.00 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.723083 83.60 83.60 It 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 84.00 84.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 41.423642 62.25 62.25 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 61.20 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.003687 40.62423 45.99 45.99 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.003687 40.62423 45.99 45.99 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.003687 40.62423 45.99 45.99 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/11/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.1	4/6/23	4/6/23	59134N302	META MATERIALS INC (MMATQ)	2.384387	41.914337	99.94	99.94	lt	
4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 42.421795 85.00 85.00 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.723083 83.60 83.60 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 84.00 84.00 lt 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 41.423642 62.25 62.25 lt 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 lt 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 61.20 lt 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 lt 4/12/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.4	4/6/23	4/6/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	42.322001	42.40	42.40	lt	
4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.723083 83.60 83.60 lt 4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 84.00 84.00 lt 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 41.423642 62.25 62.25 lt 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 lt 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 lt 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 lt 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 lt lt 4/12/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 lt lt 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 lt 4/12/23 59134N302 META MATERIAL	4/6/23	4/6/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	42.322001	42.40	42.40	lt	
4/6/23 4/6/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 41.922715 84.00 84.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 41.423642 62.25 62.25 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 61.20 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 120.00 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC	4/6/23	4/6/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	42.421795	85.00	85.00	lt	
4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 41.423642 62.25 62.25 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 61.20 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 120.00 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 38.20 lt 4/13/23 4/13/23 59134N302 META MATERIALS IN	4/6/23	4/6/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	41.723083	83.60	 83.60	lt	
4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 40.924556 82.00 82.00 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 120.00 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129708 76.40 76.40 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129727 38.20 38.20 lt 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ)	4/6/23	4/6/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	41.922715	84.00	84.00	lt	
4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 40.72493 61.20 61.20 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 lt 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 120.00 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 38.20 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 lt 4/13/23 4/13/23 59134N302 META MATERIALS	4/11/23	4/11/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	41.423642	62.25	 62.25	lt	
4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 0.871604 40.626248 35.41 35.41 It 4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 120.00 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129707 38.20 38.20 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 31.941117 64.00 64.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ)	4/11/23	4/11/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	40.924556	82.00	82.00	lt	
4/11/23 4/11/23 59134N302 META MATERIALS INC (MMATQ) 1.132083 40.62423 45.99 45.99 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 120.00 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129727 38.20 38.20 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 31.941117 64.00 64.00 It 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941122 48.00 48.00 It 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765	4/11/23	4/11/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	40.72493	61.20	61.20	lt	
4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 39.926402 120.00 120.00 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129727 38.20 38.20 lt 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 lt 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 31.941117 64.00 64.00 lt 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941122 48.00 48.00 lt 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 30.942962 46.50 46.50 lt	4/11/23	4/11/23	59134N302	META MATERIALS INC (MMATQ)	0.871604	40.626248	35.41	35.41	lt	
4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129727 38.20 38.20 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 31.941117 64.00 64.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941122 48.00 48.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 30.942962 46.50 46.50 It	4/11/23	4/11/23	59134N302	META MATERIALS INC (MMATQ)	1.132083	40.62423	45.99	45.99	lt	
4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 38.129708 76.40 76.40 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129727 38.20 38.20 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 31.941117 64.00 64.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941122 48.00 48.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 30.942962 46.50 46.50 It	4/12/23	4/12/23	59134N302	META MATERIALS INC (MMATQ)	3.00553	39.926402	120.00	120.00	lt	
4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 38.129727 38.20 38.20 It 4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 31.941117 64.00 64.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941122 48.00 48.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 30.942962 46.50 46.50 It	4/12/23	4/12/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	38.129708	76.40	 76.40	lt	
4/12/23 4/12/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 37.950043 190.10 190.10 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 31.941117 64.00 64.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941122 48.00 48.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 30.942962 46.50 46.50 It	4/12/23	4/12/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	38.129708	76.40	76.40	lt	
4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 31.941117 64.00 64.00 lt 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941122 48.00 48.00 lt 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 30.942962 46.50 46.50 lt	4/12/23	4/12/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	38.129727	38.20	38.20	lt	
4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941122 48.00 48.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 30.942962 46.50 46.50 It	4/12/23	4/12/23	59134N302	META MATERIALS INC (MMATQ)	5.009217	37.950043	190.10	190.10	lt	
4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 31.941122 48.00 48.00 It 4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 30.942962 46.50 46.50 It	4/13/23	4/13/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	31.941117	64.00	64.00	lt	
4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 30.942962 46.50 46.50 It		4/13/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	31.941122	48.00	 48.00	ĺt	
4/13/23 4/13/23 59134N302 META MATERIALS INC (MMATQ) 1.352489 31.94111 43.20 43.20 It	4/13/23		59134N302	META MATERIALS INC (MMATQ)	1.502765	30.942962	46.50	 46.50	lt	
	4/13/23	4/13/23	59134N302	META MATERIALS INC (MMATQ)	1.352489	31.94111	43.20	43.20	lt	

4/13/23 4/13/23 59134902 META MATERIALS INC (MAMTQI) 1.50269 1.737956 5.9.3 15.93 15.94 1.04			·					·	·			
1434/23 4/34/23 59344802 META MATERIALS INC (MMATQ) 1.50756 2.2358788 35.60 35.60 1	4/13/23	4/13/23	59134N302	META MATERIALS INC (MMATQ)	1.132083	31.737956	35.93		35.93	lt		
4/14/23 4/14/23 591344802 META MATERIALS INC (MMATQ) 1.502765 2.258788 33.60 33.50 It	4/13/23	4/13/23	59134N302	META MATERIALS INC (MMATQ)	0.32059	31.753954	10.18		10.18	lt		
4/14/23 4/14/23 59134N90 META MATERIALS INC (MMATQ) 2.504608 22.58788 56.00 56.00 It	4/13/23	4/13/23	59134N302	META MATERIALS INC (MMATQ)	0.440811	31.691587	13.97		13.97	lt		
A14/23 A14/23 S9134NB02 META MATERIALS INC (MMATQ) S.014747 22.55788 186.00 1384.00 1	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	22.358785	33.60		33.60	ĺt		
4714/73 4714/23 59134N902 META MATERIALS INC (MMATQ) 8.014747 22.95788 184.00 184.00 18.00	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	2.504608	22.358788	56.00		56.00	lt		
4/14/23	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	3.205899	21.959519	70.40		70.40	lt		
4/14/23 4/14/23 5/134N302 META MATERIALS INC (MMATQ) 0.250461 23.457811 11.63 11.163 11.163 11.463	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	8.014747	22.95768	184.00		184.00	lt		
4/14/73 4/14/23 59134N302 META MATERIALS INC (MMATQ)	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	8.014747	22.658232	181.60	ĕ	181.60	lt		
4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 0,751383 22.957666 17.25 17.25 18 18 18 18 18 18 18 18 18 18 18 18 18	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	0.250461	23.476709	5.88		5.88	lt		
4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 1t	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	4.758756	23.457811	111.63		111.63	lt		
4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 1t	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	0.751383	22.957666	17.25		17.25	lt		
4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 1.0018A3 22.957689 23.00 23.00 II 4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 1.843392 22.957678 42.32 42.32 II 4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 22.758048 114.00 II 4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 5.00987 22.65823 45.40 45.40 II 4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 6.01106 22.65823 136.20 136.20 II 4/18/23 5/19/21 59134N302 META MATERIALS INC (MMATQ) 0.005009 880.41523 4.41 4.41 II 4/18/23 5/19/21 59134N302 META MATERIALS INC (MMATQ) 0.095175 879.852903 880.415233 4.41 4.41 II 4/18/23 5/19/21 59134N302 META MATERIALS INC (MMATQ) 0.095175 879.852903 880.415233 4.41 4.41 II 4/18/23 5/19/21 59134N302 META MATERIALS INC (MMATQ) 0.095175 879.852903 880.415233 4.41 4.41 II 4/18/23 5/19/21 59134N302 META MATERIALS INC (MMATQ) 0.050578 897.746205 196.70 196.70 II 4/18/23 5/26/21 59134N302 META MATERIALS INC (MMATQ) 0.050587 897.746205 196.70 196.70 II 4/18/23 5/26/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 1.478.764286 59.26 59.26 II 4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 1.478.764286 59.26 59.26 II 4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.045083 1.498.7841119 67.57 67.57 II 4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.045083 1.498.7841119 67.57 67.57 II 4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 899.50915 30.04 30.04 II 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 899.851938 29.75 29.75 II 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 899.851938 29.75 29.75 II 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 899.851938 29.75 29.75 II 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 899.851938 29.75 29.75 II 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 780.14927 39.08 39.08 II 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 780.14927 39.08 39.08 II 4/18/23 6/2/21 59134N302 META MATERIALS INC (MM	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	3.416286	22.95768	78.43		78.43	lt		
4/14/23 4/14/23 59134AN302 META MATERIALS INC (MMATQ) 1.843392 22.957678 42.32	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	22.957689	23.00		23.00	lt		
4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 5.009217 22.758048 114.00 114.00 It	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	22.957689	23.00		23.00	lt		
4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 22.65823 45.40 45.40 1t	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	1.843392	22.957678	42.32		42.32	lt		
4/14/23 4/14/23 59134N302 META MATERIALS INC (MMATQ) 6.01106 22.658233 136.20 136.20 It 4/18/23 5/19/21 59134N302 META MATERIALS INC (MMATQ) 0.005009 880.415233 4.41	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	5.009217	22.758048	114.00		114.00	lt		
4/18/23 5/19/21 59134N302 META MATERIALS INC (MMATQ) 0.095075 879.852903 83.74 83.74 1t	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	22.65823	45.40		45.40	lt	_	
4/18/23 5/19/21 59134N302 META MATERIALS INC (MMATQ) 0.095175 879.852903 83.74 83.74 1t	4/14/23	4/14/23	59134N302	META MATERIALS INC (MMATQ)	6.01106	22.658233	136.20		136.20	lt		
4/18/23 5/19/21 59134N302 META MATERIALS INC (MMATQ) 0.205378 957.746205 196.70 196.70 1 196.70 1 1 1 1 1 1 1 1 1 1	4/18/23	5/19/21	59134N302	META MATERIALS INC (MMATQ)	0.005009	880.415253	4.41		4.41	lt		
4/18/23 5/26/21 59134N302 META MATERIALS INC (MMATQ) 0.015028 1,498.536066 22.52 22.52 It 1 4/18/23 5/26/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 1,478.764286 59.26 59.26 It 1 4/18/23 5/26/21 59134N302 META MATERIALS INC (MMATQ) 0.045083 1,498.791119 67.57 67.57 It 1 4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.045083 969.766874 43.72 43.72 It 1 4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.075138 999.627352 75.11 75.11 It 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.025046 979.797173 24.54 24.54 It 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.500915 30.04 30.04 It 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.500915 30.04 29.75	4/18/23	5/19/21	59134N302	META MATERIALS INC (MMATQ)	0.095175	879.852903	83.74		83.74	lt		
4/18/23 5/26/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 1,478.764286 59.26 59.26 It	4/18/23	5/19/21	59134N302	META MATERIALS INC (MMATQ)	0.205378	957.746205	196.70		196.70	lt		
4/18/23 5/26/21 59134N302 META MATERIALS INC (MMATQ) 0.045083 1,498.791119 67.57 67.57 lt 1 4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.045083 969.766874 43.72 43.72 lt 1 4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.075138 999.627352 75.11 75.11 lt 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.025046 979.797173 24.54 24.54 lt 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.500915 30.04 30.04 lt 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.50915 30.04 30.04 lt 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.50915 30.04 29.75 lt 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 979.537515 29.44 29.44 <t< td=""><td>4/18/23</td><td>5/26/21</td><td>59134N302</td><td>META MATERIALS INC (MMATQ)</td><td>0.015028</td><td>1,498.536066</td><td>22.52</td><td></td><td>22.52</td><td>lt</td><td></td><td></td></t<>	4/18/23	5/26/21	59134N302	META MATERIALS INC (MMATQ)	0.015028	1,498.536066	22.52		22.52	lt		
4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.045083 969.766874 43.72 43.72 lt 43.72 lt 4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.075138 999.627352 75.11 75.11 lt 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.025046 979.797173 24.54 24.54 lt 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.500915 30.04 30.04 lt 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.500915 30.04 30.04 lt 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.50915 30.04 29.75 lt 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.537515 29.44 29.44 lt 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.020037 730.149224 14.63 <td< td=""><td>4/18/23</td><td>5/26/21</td><td>59134N302</td><td>META MATERIALS INC (MMATQ)</td><td>0.040074</td><td>1,478.764286</td><td>59.26</td><td></td><td>59.26</td><td>lt</td><td></td><td></td></td<>	4/18/23	5/26/21	59134N302	META MATERIALS INC (MMATQ)	0.040074	1,478.764286	59.26		59.26	lt		
4/18/23 5/28/21 59134N302 META MATERIALS INC (MMATQ) 0.075138 999.627352 75.11 75.11 It 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.025046 979.797173 24.54 24.54 It 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.500915 30.04 It 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.50915 30.04 It 1 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.537515 29.44 29.44 It 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 979.537515 29.44 29.44 It 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 730.684767 7.32 7.32 It 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 780.164497 39.08 39.08 It 1	4/18/23	5/26/21	59134N302	META MATERIALS INC (MMATQ)	0.045083	1,498.791119	67.57		67.57	lt		
4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.025046 979.797173 24.54 lt 1	4/18/23	5/28/21	59134N302	META MATERIALS INC (MMATQ)	0.045083	969.766874	43.72		43.72	lt		
4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 999.500915 30.04 30.04 lt 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 989.851938 29.75 29.75 lt 4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 979.537515 29.44 29.44 lt 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 730.684767 7.32 7.32 lt 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.020037 730.149224 14.63 14.63 lt 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 780.164497 39.08 39.08 lt 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 750.219596 37.58 37.58 lt 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 740.038329 37.07 37.07	4/18/23	5/28/21	59134N302	META MATERIALS INC (MMATQ)	0.075138	999.627352	75.11		75.11	lt		
4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 989.851938 29.75 1t	4/18/23	5/29/21	59134N302	META MATERIALS INC (MMATQ)	0.025046	979.797173	24.54		24.54	ĺt		
4/18/23 5/29/21 59134N302 META MATERIALS INC (MMATQ) 0.030055 979.537515 29.44 29.44 lt 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 730.684767 7.32 7.32 lt 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.020037 730.149224 14.63 14.63 lt 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 780.164497 39.08 39.08 lt 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 769.983231 38.57 38.57 lt 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 750.219596 37.58 37.58 lt 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 740.038329 37.07 37.07 lt 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 720.075062 36.07 36.07 lt <td>4/18/23</td> <td>5/29/21</td> <td>59134N302</td> <td>META MATERIALS INC (MMATQ)</td> <td>0.030055</td> <td>999.500915</td> <td>30.04</td> <td></td> <td>30.04</td> <td>ĺt</td> <td></td> <td></td>	4/18/23	5/29/21	59134N302	META MATERIALS INC (MMATQ)	0.030055	999.500915	30.04		30.04	ĺt		
4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 730.684767 7.32 7.32 It 14.63 It 1	4/18/23	5/29/21	59134N302	META MATERIALS INC (MMATQ)	0.030055	989.851938	29.75		29.75	İt		
4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.020037 730.149224 14.63 14.63 lt 14.63 lt 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 780.164497 39.08 39.08 lt 39.08 lt 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 769.983231 38.57 38.57 lt 37.58 lt 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 750.219596 37.58 37.07 lt 37.07 lt 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 740.038329 37.07 37.07 lt 37.07 lt 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 720.075062 36.07 36.07 lt	4/18/23	5/29/21	59134N302	META MATERIALS INC (MMATQ)	0.030055	979.537515	29.44		29.44	lt		
4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 780.164497 39.08 39.08 It 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 769.983231 38.57 38.57 It 38.57 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 750.219596 37.58 37.58 It 37.07 It 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 740.038329 37.07 37.07 It 37.07 It 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 720.075062 36.07 36.07 It 36.07 It	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	730.684767	7.32		7.32	lt		
4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 769.983231 38.57 lt 1	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.020037	730.149224	14.63		14.63	lt		
4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 750.219596 37.58 37.58 It 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 740.038329 37.07 37.07 It 1 4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 720.075062 36.07 36.07 It 1	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	780.164497	39.08		39.08	lt		
4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 740.038329 37.07 B 37.07 B	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	769.983231	38.57		38.57	lt		A STATE OF THE STA
4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 720.075062 36.07 36.07 It	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	750.219596	37.58		37.58	lt		
	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	740.038329	37.07		37.07	lt		
4/18/23 6/2/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 710.293061 35.58 35.58 It	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	720.075062	36.07		36.07	lt		
	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	710.293061	35.58		35.58	lt		

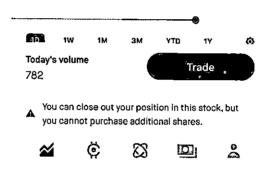
A184723 \$4721 \$9134M020 META MATERIALS INC (MMANTQ) 0.000021 77.50E1319 \$6.00 \$2.00 \$6.00 \$1.00								 			
1-18/1-23 57/21 59134-NO2 META MATERIALS INC (IMMATQ) 0.080147 78-3.10831 6.992 6.992 ft	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	700.111794	35.07	35.07	1t		
A-18/23 G-1/21 S9134-NBO2 META MATERIALS INC (MMATC) O.01018 729.086564 7.31 7.31 1 1 1 1 1 1 1 1 1	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.060111	775.066128	46.59	46.59	lt		
4/18/73 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.040023 794.043425 31.78 31.78 11 11 11 11 11 11 11 11 11 11 11 11 11	4/18/23	6/2/21	59134N302	META MATERIALS INC (MMATQ)	0.080147	760.10331	60.92	 60.92	lt		
4/18/23 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 759.983231 38.57 39.57 It 4/18/18/23 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 759.983231 38.57 39.57 It 4/18/18/23 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 759.585511 58.53 36.33 It 4/18/18/23 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.050091 75.555511 58.53 36.33 It 4/18/18/23 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 760.056695 46.89 46.89 It 4/18/18/23 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 770.056959 46.89 46.89 It 4/18/18/23 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 770.12992 45.09 45.09 It 4/18/18/23 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 775.158657 45.09 45.09 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 735.247145 36.83 36.83 IT 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 775.158657 43.59 43.59 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 770.188056 42.69 42.69 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.00111 770.188056 42.69 42.69 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.00111 770.188056 42.69 42.69 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.00114 715.188061 71.65 71.65 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.00114 715.188061 71.65 71.65 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.001018 86.95.257526 67.65 67.65 67.65 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.001018 86.95.257526 67.65 67.65 67.65 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.001018 86.935202 5.88 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.000074 670.35248 24.86 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.000074 670.35248 24.86 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.000074 670.35248 24.86 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.000074 670.35248 24.86 It 4/18/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.000074 670.35248 24.86 It 4/18/18/23 6	4/18/23	6/3/21	59134N302	META MATERIALS INC (MMATQ)	0.004144	793.918919	3.29	3.29	lt		
## 4/18/23 6/7/21 \$9134N302 META MATERIALS INC (MMATQ) 0.050092 769.983231 38.57	4/18/23	6/3/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	729.686564	7.31	 7.31	it		
4/18/23 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 725.255511 36.33 36.33 III	4/18/23	6/3/21	59134N302	META MATERIALS INC (MMATQ)	0.040023	794.043425	31.78	31.78	lt		
4/18/23 6/3/21 59134NB02 META MATERIALS INC (MMATQ) 0.060111 F00.260019 40.29 40.29 It 1 4/18/23 6/3/21 59134NB02 META MATERIALS INC (MMATQ) 0.060111 780.055895 46.89 46.89 It 1 4.19 41.19 1 4.19 It 1 4.19 41.1	4/18/23	6/3/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	769.983231	38.57	38.57	lt		
4/18/23 6/3/21 59134N302 META MATERIALS INC (MMATC) 0.060111 780.056895 46.89 46.89 1.	4/18/23	6/3/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	725.265511	36.33	 36.33	lt		
4/18/23 6/3/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 750.112292 45.09 45.09 1t 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4/18/23	6/3/21	59134N302	META MATERIALS INC (MMATQ)	0.060111	670.260019	40.29	40.29	lt		
4/18/23 6/4/21 S9134N302 META MATERIALS INC (MMATQ) 0.050092 793.247345 36.83 36.83 It S9134N302 META MATERIALS INC (MMATQ) 0.050092 793.247345 36.83 36.83 It S9134N302 META MATERIALS INC (MMATQ) 0.050092 793.247345 36.83 36.83 It S9134N302 META MATERIALS INC (MMATQ) 0.060111 725.158457 43.59 43.59 It S9134N302 META MATERIALS INC (MMATQ) 0.060111 710.186156 42.69 It S9134N302 META MATERIALS INC (MMATQ) 0.0060111 710.186156 71.65 71.65 It S9134N302 META MATERIALS INC (MMATQ) 0.0100184 715.184061 71.65 77.65 It S9134N302 META MATERIALS INC (MMATQ) 0.0100184 715.184061 71.65 77.65 It S9134N302 META MATERIALS INC (MMATQ) 0.0100184 715.184061 71.65 77.65 It S9134N302 META MATERIALS INC (MMATQ) 0.010018 71.65 77.65 77.65 77.65 It S9134N302 META MATERIALS INC (MMATQ) 0.010018 71.65 77.65 77.65 77.65 It S9134N302 META MATERIALS INC (MMATQ) 0.010018 71.65 77.65 77.65 77.65 It S9134N302 META MATERIALS INC (MMATQ) 0.010018 71.65 77.65 77.65 77.65 It S9134N302 META MATERIALS INC (MMATQ) 0.010018 71.65 77.65 77.65 77.65 It S9134N302 META MATERIALS INC (MMATQ) 0.010018 71.65 77.65 77.65 77.65 It S9134N302 META MATERIALS INC (MMATQ) 0.010018 71.67 7	4/18/23	6/3/21	59134N302	META MATERIALS INC (MMATQ)	0.060111	780.056895	46.89	46.89	lt		
4/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 735.247145 36.83 36.83 1	4/18/23	6/3/21	59134N302	META MATERIALS INC (MMATQ)	0.060111	750.112292	45.09	 45.09	İt		
4/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 725.158457 43.59 43.59 It 4/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.050111 710.186156 42.69 42.69 It 4/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.100184 715.184061 71.65 71.65 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.100184 675.257526 67.65 67.65 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.00172 575.620767 1.02 1.02 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.001018 587.941705 5.89 5.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.01018 587.941705 5.89 5.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.020037 587.413285 11.77 11.77 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.020037 587.413285 11.77 11.77 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 620.352348 24.86 24.86 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.05 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.05 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.57 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.57 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.55 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.57 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.55 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.57 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.55 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.55 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.55 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 515.453544 23.06 23.06 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 515.453610 28.8	4/18/23	6/3/21	59134N302	META MATERIALS INC (MMATQ)	0.060111	735.139991	44.19	44.19	lt		
4/18/23 5/4/21 59134AN302 META MATERIALS INC (MMATQ) 0.060111 710.186156 42.69 42.69 1t	4/18/23	6/4/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	735.247145	36.83	36.83	lt		
4/18/23 6/4/21 59134N302 META MATERIALS INC (MMATQ) 0.100184 715.184061 71.65 71.65 1t	4/18/23	6/4/21	59134N302	META MATERIALS INC (MMATQ)	0.060111	725.158457	43.59	43.59	[t		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.100184 675.257526 67.65 67.65 1t 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.001772 575.620767 1.02 1.02 1t 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 587.941705 5.89 5.89 1t 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 586.943502 5.88 5.88 1t 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.020037 587.413285 11.77 11.77 1t 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 620.352348 24.86 24.86 1t 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 620.352348 24.86 24.86 1t 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 580.280452 29.05 29.05 1t 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 580.280452 29.05 29.05 1t 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.57 12	4/18/23	6/4/21	59134N302	META MATERIALS INC (MMATQ)	0.060111	710.186156	42.69	42.69	lt		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.001772 575.620767 1.02 1.02 It 1.02 It 1.02 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 587.941705 5.89 5.89 It 1.02 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 586.943502 5.88 5.88 It 1.07 1.07 It 1.07	4/18/23	6/4/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	715.184061	71.65	71.65	lt		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 587.941705 5.89 5.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 586.943502 5.88 5.88 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.020037 587.413285 11.77 11.77 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 620.352348 24.86 24.86 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 620.352348 24.86 24.86 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 580.280452 29.05 29.05 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.57 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 580.426212 34.89 34.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.060117 580.426212 34.89 34.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.060117 580.426212 34.89 34.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050047 630.341747 50.52 50.52 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.12021 600.394274 72.18 72.18 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/12/12 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/12/11 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/12/11 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 50.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 551.475877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 551.475879 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 551.475879 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 551.475879 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 551.475819 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 551.475819 25.8	4/18/23	6/5/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	675.257526	67.65	67.65	lt		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 586.943502 5.88 5.88 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.020037 587.413285 11.77 11.77 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 620.352348 24.86 24.86 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 620.352348 24.86 24.86 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 580.280452 29.05 29.05 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 580.280452 29.05 29.05 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 590.313823 29.57 29.57 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 590.313823 29.57 29.57 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 580.426212 34.89 34.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.080147 630.341747 50.52 50.52 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 600.394274 72.18 72.18 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.020221 540.504571 64.98 64.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 5.00 5.00 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 515.5532145 63.18 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.150077 500.050467 78.22 It 4/18	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.001772	575.620767	1.02	1.02	lt		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.020037 587.413285 11.77 11.77 1t 11.77 1t 14/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 620.352348 24.86 24.86 1t 14/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 580.280452 29.05 29.05 1t 14/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 580.280452 29.05 29.05 1t 14/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.57 1t 14/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 580.426212 34.89 34.89 1t 14/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.080147 630.341747 50.52 50.52 1t 14/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 600.394274 72.18 72.18 1t 14/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 1t 14/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.02021 540.504571 64.98 64.98 1t 14/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 1t 14/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 1t 14/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 1t 14/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.005093 515.453619 25.80 25.80 1t 14/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 515.453619 25.80 25.80 1t 14/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 515.453619 25.80 25.80 1t 14/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 515.453619 25.80 25.80 1t 14/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050093 500.678751 25.08 25.80 1t 14/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050094 500.678751 25.00 25.80 25.80 1t	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	587.941705	5.89	5.89	lt		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 620.352348 24.86 24.86 1t	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	586.943502	5.88	5.88	lt ·		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 620.352348 24.86 24.86 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 580.280452 29.05 29.05 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.57 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.05011 580.426212 34.89 34.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.080147 630.341747 50.52 50.52 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 600.394274 72.18 72.18 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 540.504571 64.98 64.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.080324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 499.101617 5.00 5.00 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 1t 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 1t 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050054 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050054 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050054 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS IN	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.020037	587.413285	11.77	11.77	lt		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050062 580.280452 29.05 29.05 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 1t 1 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 580.426212 34.89 34.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.080147 630.341747 50.52 50.52 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 600.394274 72.18 72.18 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.02221 540.504571 64.98 64.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.040074	620.352348	24.86	24.86	lt		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 590.313823 29.57 29.57 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 580.426212 34.89 34.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.080147 630.341747 50.52 50.52 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 600.394274 72.18 72.18 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.0120221 540.504571 64.98 64.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 499.101617 5.00 5.00 It 4/18/23 6/12/21 59134N302 META MATERI	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.040074	620.352348	24.86	24.86	lt		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.060111 580.426212 34.89 34.89 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.080147 630.341747 50.52 50.52 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 600.394274 72.18 72.18 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 540.504571 64.98 64.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 499.101617 5.00 5.00 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 22.98 It 4/18/23 6/12/21 59134N302 META MATERIAL	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.050062	580.280452	29.05	29.05	lt		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.080147 630.341747 50.52 50.52 It 4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 540.504571 64.98 64.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 499.101617 5.00 5.00 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 22.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIAL	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	590.313823	29.57	29.57	lt		
4/18/23 6/10/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 600.394274 72.18 72.18 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 1t 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 540.504571 64.98 64.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 499.101617 5.00 5.00 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 22.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.80 1t 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 525.532145 63.18 63.18 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ)	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.060111	580.426212	34.89	34.89	lt		
4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.040074 575.435444 23.06 23.06 It 4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 540.504571 64.98 64.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 499.101617 5.00 5.00 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 22.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 525.532145 63.18 63.18 It 4/18/23 6/12/21 59134N302 META MATERIAL	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.080147	630.341747	50.52	50.52	lt		
4/18/23 6/11/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 540.504571 64.98 64.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 499.101617 5.00 5.00 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 22.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 525.532145 63.18 63.18 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.150277 520.505467 78.22 78.22 It	4/18/23	6/10/21	59134N302	META MATERIALS INC (MMATQ)	0.120221	600.394274	72.18	7 2.18	lt		
4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.008324 514.175877 4.28 4.28 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 499.101617 5.00 5.00 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 22.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 525.532145 63.18 63.18 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.150277 520.505467 78.22 78.22 It	4/18/23	6/11/21	59134N302	META MATERIALS INC (MMATQ)	0.040074	575.435444	23.06	23.06	lt		
4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.010018 499.101617 5.00 5.00 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 22.98 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 525.532145 63.18 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.150277 520.505467 78.22 78.22 It	4/18/23	6/11/21	59134N302	META MATERIALS INC (MMATQ)	0.120221	540.504571	64.98	64.98	lt		
4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.04599 499.673842 22.98 22.98 lt 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 lt 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 lt 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 525.532145 63.18 63.18 lt 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.150277 520.505467 78.22 78.22 lt	4/18/23	6/12/21	59134N302	META MATERIALS INC (MMATQ)	0.008324	514.175877	4.28	4.28	lt		
4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050053 515.453619 25.80 25.80 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 525.532145 63.18 63.18 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.150277 520.505467 78.22 78.22 It	4/18/23	6/12/21	59134N302	META MATERIALS INC (MMATQ)	0.010018	499.101617	5.00	5.00	lt		
4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.050092 500.678751 25.08 25.08 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 525.532145 63.18 63.18 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.150277 520.505467 78.22 78.22 It	4/18/23	6/12/21	59134N302	META MATERIALS INC (MMATQ)	0.04599	499.673842	22.98	22.98	lt	·	
4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.120221 525.532145 63.18 63.18 It 4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.150277 520.505467 78.22 78.22 It	4/18/23	6/12/21	59134N302	META MATERIALS INC (MMATQ)	0.050053	515.453619	25.80	25.80	lt		
4/18/23 6/12/21 59134N302 META MATERIALS INC (MMATQ) 0.150277 520.505467 78.22 78.22 It	4/18/23	6/12/21	59134N302	META MATERIALS INC (MMATQ)	0.050092	500.678751	25.08	25.08	lt		
	4/18/23	6/12/21	59134N302	META MATERIALS INC (MMATQ)	0.120221	525.532145	63.18	63.18	lt		
4/19/23 6/13/21 59134N302 META MATERIALS INC (MMATQ) 0.100184 490.098219 49.10 49.10 It	4/18/23	6/12/21	59134N302	META MATERIALS INC (MMATQ)	0.150277	520.505467	78.22	78.22	lt		
	4/19/23	6/13/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	490.098219	49.10	49.10	lt		

4/49/23 6/43/21 59134NO2		·	1		т	r		 1	T		
### ### ### ### ### ### ### ### ### ##	4/19/23	6/13/21	59134N302	META MATERIALS INC (MMATQ)	0.14436	499.030202	72.04	 72.04	lt		
4719/23 6716/21 59134N302 MITA MATERIALS INC (MIMATQ) 0.100184 407.250859 40.80 40.80 11 1 1 1 1 1 1 1 1	4/19/23	6/13/21	59134N302	META MATERIALS INC (MMATQ)	0.300553	495.054117	148.79	 	lt		
A/19/23 6/16/21 59134/1802 META MATERIALS INC (MMATQ) 0.150277 400.194308 60.14 60.14 1t 4/19/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 0.203563 412.18551 82.59 82.59 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 0.203563 412.18551 82.59 82.59 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 1.011662 20.961359 20.79 20.79 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 1.011662 20.961356 21.21 21.21 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 5.092171 18.96504 55.00 95.00 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 4.007373 19.63381 78.68 78.68 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 4.007373 19.63381 78.68 78.68 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 4.007373 19.63381 78.68 78.68 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 1.502765 18.58574 27.93 27.93 1t 7.49/23 4/19/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 1.502765 18.58574 27.93 27.93 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 1.502765 18.58574 27.93 27.93 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 1.502765 18.58574 27.93 27.93 1t 7.49/23 4/19/23 59134/1802 META MATERIALS INC (MMATQ) 2.003687 1.965918 4.900 4.9	4/19/23	6/16/21	59134N302	META MATERIALS INC (MMATQ)	0.005916	398.918188	2.36	2.36	lt		
A119/23 A179/23 S913AND20 META MATERIALS INC (MMATQ) 0.991825 20.9618359 20.79 20.79 12.21 12.21 12.21 12.21 12.21 12.22	4/19/23	6/16/21	59134N302	META MATERIALS INC (MMATQ)	0.100184	407.250659	40.80	 40.80	lt		
AF19/23 AF19/23 S913AND20 META MATERIALS INC (MMARTQ) D.918/25 20.961356 21.21 21.21 R	4/19/23	6/16/21	59134N302	META MATERIALS INC (MMATQ)	0.150277	400.194308	60.14	 60.14	lt		
A/19/73 A/19/23 S913AN300 META MATERIALS INC (MMATQ) 2.056088 20.462284 51.25 51.15 1	4/19/23	6/16/21	59134N302	META MATERIALS INC (MMATQ)	0.200369	412.18951	82.59	 82.59	lt		
4/19/23 4/19/23 59134N300 META MATERIALS INC (MMATQ) 2.504608 20.462284 51.25 51.25 1.	4/19/23	4/19/23	59134N302	META MATERIALS INC (MMATQ)	0.991825	20.961359	20.79	 20.79	lt		
4/20/23 4/20/23 59134N302 META MATERIALS INC (MMATC) 5.009217 18.96504 95.00 95.00 1k	4/19/23	4/19/23	59134N302	META MATERIALS INC (MMATQ)	1.011862	20.961356	21.21	 21.21	lt		
4/24/23 4/24/23 59134N302 META MATERIALS INC (MMATQ) 4.007373 19.63381 78.68 78.68 1t 4/24/23 4/24/23 59134N302 META MATERIALS INC (MMATQ) 4.007373 19.563939 78.40 78.40 1t 4/27/23 4/27/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 18.58574 27.93 27.93 1t 4/27/23 4/27/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 18.565771 10.23 10.23 1t 4/27/23 4/27/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.465967 18.50 18.50 1t 4/28/23 4/28/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.465967 18.50 18.50 1t 4/28/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.465967 18.50 18.50 1t 5/53/23 5/3/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.465967 18.50 18.50 1t 5/53/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 19.563198 40.00 40.00 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 19.563198 40.00 40.00 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 2.956787 46.00 46.00 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 2.956787 46.00 46.00 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 2.956787 46.00 46.00 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 2.956787 46.00 46.00 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 2.956787 46.00 46.00 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 2.956788 44.00 44.00 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 22.50 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 22.50 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.450448 21.50 22.50 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959591 22.00 22.00 1t 5/25/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959591 22.00 22.00 1t 5/25/23 5/23/23	4/19/23	4/19/23	59134N302	META MATERIALS INC (MMATQ)	2.504608	20.462284	51.25	 51.25	lt		
4/24/23 4/24/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 18.5874 27.93 27.93 1	4/20/23	4/20/23	59134N302	META MATERIALS INC (MMATQ)	5.009217	18.96504	95.00	 95.00	1t		
4/27/23 4/27/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 15.655771 10.23 10.23 1t 10.23 1t 10.23 1d 10.23 1t 10.23 1d 1d 1d 1d 1d 1d 1d 1	4/24/23	4/24/23	59134N302	META MATERIALS INC (MMATQ)	4.007373	19.63381	78.68	 78.68	lt		
4/27/23 4/27/23 59134N302 META MATERIALS INC (MMATC) 0.551014 18.565771 10.23 10.23 It 10.23 It 10.23 4/27/23 59134N302 META MATERIALS INC (MMATC) 1.001843 18.65967 18.50 18.50 It 10.23 4/28/23 59134N302 META MATERIALS INC (MMATC) 1.001843 18.65967 18.50 18.50 It 10.25/2723 5/2723 59134N302 META MATERIALS INC (MMATC) 1.001843 18.465967 18.50 18.50 It 10.25/2723 5/2723 59134N302 META MATERIALS INC (MMATC) 1.001843 18.465967 18.50 18.50 It 10.25/2723 5/2723 59134N302 META MATERIALS INC (MMATC) 1.001843 18.465967 18.50 18.50 It 10.25/2723 5/28/273 59134N302 META MATERIALS INC (MMATC) 1.001843 18.465967 18.50 18.50 It 10.25/2723 5/28/273 59134N302 META MATERIALS INC (MMATC) 1.001843 18.465967 18.50 18.50 It 10.25/2723 5/28/273 59134N302 META MATERIALS INC (MMATC) 1.001843 18.465967 18.50 18.50 It 10.25/2723 5/28/273 59134N302 META MATERIALS INC (MMATC) 1.001843 18.465967 18.50 18.50 It 10.25/2723 5/28/273 59134N302 META MATERIALS INC (MMATC) 1.001843 18.465967 18.50 18.50 18.50 It 10.25/2723 5/28/273 59134N302 META MATERIALS INC (MMATC) 1.502765 18.46041 18.25 18.25 18.25 18.25 It 10.25/2723 5/28/273 59134N302 META MATERIALS INC (MMATC) 1.001843 18.460448 18.25 18.25 18.25 18.25 It 10.25/2723 5/28/273 59134N302 META MATERIALS INC (MMATC) 1.001843 18.460448 18.25 18.25 18.25 18.25 It 10.25/2723 6/2/23 59134N302 META MATERIALS INC (MMATC) 1.001843 18.460448 18.25 18.25 18.25 18.25 It 10.25/2723 6/2/23 59134N302 META MATERIALS INC (MMATC) 1.001843 18.460448 18.25 18.25 18.25 18.25 It 10.25/2723 6/2/23 59134N302 META MATERIALS INC (MMATC) 1.001843 18.460448 18.25 18.25 18.25 18.25 18.25 It 10.25/2723 6/2/23 59134N302 META MATERIALS INC (MMATC) 1.001843 18.450448 18.25 18.25 18.25 18.25 It 10.25/2723 6/2/23 59134N302 META MATERIALS INC (MMATC) 1.001843 18.25/2725 18.25/2723 6/2/23 59134N302 META MATERIALS INC (MMATC) 1.001843 18.25/2725 18.25/2723 18.25 It 10.25/2723 6/2/23 59134N302 META MATERIALS INC (MMATC) 1.001843 18.25/2725 18.25/2723 18.25 It 10.25/2723 6/2/273 59134N302 META MATERIALS INC (MMATC) 1.00265 18.25/2	4/24/23	4/24/23	59134N302	META MATERIALS INC (MMATQ)	4.007373	19.563939	78.40	 78.40	lt		
4/27/23 4/28/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.465967 18.50 18.50 1t 18.50	4/27/23	4/27/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	18.58574	27.93	 27.93	lt		
4/28/23 4/28/23 59334N302 META MATERIALS INC (MMATQ) 0.70129 18.608564 13.05 13.05 1t 13.05 1t 15/3/23 5/3/23 59334N302 META MATERIALS INC (MMATQ) 1.001843 18.465967 18.50 18.50 1t 15/5/23 5/5/23 59334N302 META MATERIALS INC (MMATQ) 1.001843 18.465967 18.50 18.50 1t 15/5/23/23 5/3/23 59334N302 META MATERIALS INC (MMATQ) 1.001843 18.465967 18.50 18.50 1t 15/5/23/23 5/3/23/23 5/3/23/23 5/3/23/23 5/3/23/23 5/3/23 59334N302 META MATERIALS INC (MMATQ) 1.001843 18.465967 18.60 18.60 18 18.50 1t 18.5	4/27/23	4/27/23	59134N302	META MATERIALS INC (MMATQ)	0.551014	18.565771	10.23	 10.23	lt		
5/3/23 \$73/23 \$9134N302 META MATERIALS INC (MMATQ) 1.001843 18.465967 18.50 18.50 It \$/5/23 \$9134N302 META MATERIALS INC (MMATQ) 2.003687 19.963198 40.00 40.00 It \$/23/23 \$9232/33 \$9134N302 META MATERIALS INC (MMATQ) 2.003687 19.963198 40.00 104.00 It \$/25/23 \$9134N302 META MATERIALS INC (MMATQ) 2.003687 22.957678 46.00 46.00 It \$/25/23 \$9134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 It \$/31/23 \$9134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 It \$/31/23 \$9134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 It \$/7/23 \$6/123 \$9134N302 META MATERIALS INC (MMATQ) 1.001843 19.963208 20.00 20.00 It \$/72/23 \$9134N302 META MATERIALS INC (MMATQ)<	4/27/23	4/27/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	18.465967	18.50	18.50	lt		
5/5/23 5/5/23 59134N302 META MATERIALS INC (MMATC) 2.003687 19.963198 40.00 40.00 1t 5/23/23 5/23/23 59134N302 META MATERIALS INC (MMATC) 2.003687 22.957678 46.00 46.00 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 2.003687 22.957678 46.00 46.00 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 2.003687 22.957678 46.00 44.00 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.502765 21.460441 32.25 32.25 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.001843 21.460448 21.50 21.50 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.001843 21.460448 21.50 21.50 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.001843 21.460448 21.50 21.50 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.001843 21.460448 21.50 21.50 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.001843 19.963208 20.00 20.00 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.001843 22.458609 22.50 22.50 22.50 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.502765 21.959521 33.00 33.00 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.502765 21.959521 33.00 33.00 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.502765 21.959521 33.00 33.00 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.502765 21.959521 33.00 33.00 1t 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.502765 21.460441 32.25 32.25 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.502765 21.460441 32.25 32.25 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.502765 21.460441 32.25 32.25 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATC) 1.502765 21.460441 32.25 32.25 1t 5/25/23 5/25/23 59134N302 META MATERIALS INC (M	4/28/23	4/28/23	59134N302	META MATERIALS INC (MMATQ)	0.70129	18.608564	13.05	13.05	lt		
5/23/23 5/23/23 59134N302 META MATERIALS INC (MMATQ) 4.007373 25.952164 104.00 104.00 lt 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 22.957678 46.00 46.00 lt 5/25/23 5/25/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.458609 22.50 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.458609 22.50 22.50 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.50 lt 5/23/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 1.5027	5/3/23	5/3/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	18.465967	18.50	 18.50	lt		
5/25/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 22.957678 46.00 46.00 lt 5/25/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 lt 5/31/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 5/31/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 5/31/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 5/31/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.963200 20.00 lt 6/1/23 6/1/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.963200 20.00 lt 6/1/23 6/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.458609 22.50 22.50 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.458609 22.50 22.50 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.460241 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.460241 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.460241 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.460241 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 2	5/5/23	5/5/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	19.963198	40.00	40.00	lt		
\$\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{5}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}{2}\frac{5}{5}\frac{5}{2}\frac{5}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac{5}{2}\frac	5/23/23	5/23/23	59134N302	META MATERIALS INC (MMATQ)	4.007373	25.952164	104.00	104.00	lt		
5/31/23 5/31/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 5/31/23 5/31/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 5/31/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 lt 6/1/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.963208 20.00 20.00 lt 6/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.961358 42.00 42.00 lt 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.458609 22.50 22.50 lt 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.759897 21.80 21.80 lt 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.50276	5/25/23	5/25/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	22.957678	46.00	46.00	lt		
5/31/23 5/314/302 META MATERIALS INC (MMATQ) 1.001843 12.963208 20.00 10	5/25/23	5/25/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	21.959518	44.00	 44.00	lt		
5/31/23 5/31/23 5931/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.460448 21.50 21.50 It 6/1/23 691/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.963208 20.00 20.00 It 6/2/23 6913/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.961358 42.00 42.00 It 6/13/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.458609 22.50 22.50 It 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.759897 21.80 21.80 It 6/16/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It 6/20/23 6/20	5/31/23	5/31/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	21.460441	32.25	 32.25	lt		
6/1/23 6/1/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.963208 20.00 20.00 lt 6/2/23 6/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.961358 42.00 42.00 lt 6/13/23 6/13/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.458609 22.50 22.50 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.759897 21.80 21.80 lt 6/16/23 6/16/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.961361 31.50 31.50 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 30.75 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 30.75 lt 6/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/2	5/31/23	5/31/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	21.460448	21.50	21.50	lt		
6/2/23	5/31/23	5/31/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	21.460448	21.50	21.50	lt		
6/13/23 6/13/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.458609 22.50 22.50 It 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 It 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.759897 21.80 21.80 It 6/16/23 6/16/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.961361 31.50 31.50 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 30.75 It 6/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 It	6/1/23	6/1/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	19.963208	20.00	 20.00	ĺt		
6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 lt 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.759897 21.80 21.80 lt 6/16/23 6/16/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.961361 31.50 31.50 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 30.75 lt 6/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt	6/2/23	6/2/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	20.961358	42.00	42.00	lt		
6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.959529 22.00 22.00 It 6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.759897 21.80 21.80 It 6/16/23 6/16/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.961361 31.50 31.50 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 30.75 It 6/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 It	6/13/23	6/13/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	22.458609	22.50	 22.50	lt		
6/15/23 6/15/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 21.759897 21.80 21.80 t 6/16/23 6/16/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.961361 31.50 31.50 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 30.75 lt 6/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt	6/15/23	6/15/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	21.959521	33.00	 33.00	lt		
6/16/23 6/16/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.961361 31.50 lt 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 lt 6/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 lt	6/15/23	6/15/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	21.959529	22.00	 22.00	İt		
6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.961361 31.50 31.50 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 30.75 It 6/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 It	6/15/23	6/15/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	21.759897	21.80	 21.80	lt		
6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.460441 32.25 32.25 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.961361 31.50 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 It 6/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 It	6/16/23	6/16/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	21.959521	33.00	33.00	lt		
6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.961361 31.50 It 6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 It 6/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 It	6/20/23	6/20/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	21.460441	32.25	32.25	lt		
6/20/23 6/20/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 20.462281 30.75 It 56/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 56/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 It	6/20/23	6/20/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	21.460441	32.25	 32.25	lt	-	
6/21/23 6/21/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 It	6/20/23	6/20/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	20.961361	31.50	 31.50	lt		
6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 It	6/20/23	6/20/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	20.462281	30.75	 30.75	lt		
6/22/23 6/22/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.963201 30.00 30.00 It	6/21/23	6/21/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	20.462278	41.00	 41.00	lt		
		6/22/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	19.963201	30.00	30.00	lt		
		+	59134N302	META MATERIALS INC (MMATQ)	1.502765	19.963201	30.00	30.00	lt		

5/22/23 5/23/23 59154NG02 META NATERIALS INC (MAMOZ) 2.005867 59.40 39.40 19.40 19.5		1						 		r 	
6/23/23 6/23/23 59134H002 META MATERIALS INC (MIMATQ) 2,003687 18,995038 38.00 38.00 1	6/22/23	6/22/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	19.66375	39.40	 39.40	lt		
6/23/23 6/23/23 591348302 META MATERIALS INC (MMATQ) 2.003687 18.965038 38.00 38.00 1t	6/22/23	6/22/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	19.114762	38.30	 38.30	it		
6/22/23 6/26/28 59134N302 META MATERIALS INC (MMATQ) 2,003687 18,965/08 38.00 38.00 It 1 6/26/23 6/26/23 59134N302 META MATERIALS INC (MMATQ) 1,003687 18,565/78 6.51 16.51 It 1 6/26/23 6/26/23 59134N302 META MATERIALS INC (MMATQ) 1,0036045 18,565/78 6.51 16.51 It 1 6/26/23 6/26/23 59134N302 META MATERIALS INC (MMATQ) 1,0036045 18,565/78 6.51 16.51 It 1 6/26/23 6/26/23 59134N302 META MATERIALS INC (MMATQ) 1,0036045 18,565/78 18,000 18,000 18 18 18 18 18 18 18 18 18 18 18 18 18	6/23/23	6/23/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	18.965038	38.00	 38.00	lt		
Fig. 25 G726/23 S913ANSQ2 META MATERIALS INC (MIMATQ) 2,003687 18,565774 37.20 1	6/23/23	6/23/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	18.965038	38.00	 38.00	lt		
6726/73 6726/73 59134N302 META MATERIALS INC (MMATQ) 0.350645 18.565786 6.51 6.51 8.1	6/23/23	6/23/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	18.965038	38.00	38.00	it		
6726/73 6726/73 59134N302 META MATERIALS INC (MMATQ) 1.653042 18.565771 30.69 30.69 it 6726/73 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.465958 37.00 37.00 it	6/26/23	6/26/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	18.565774	37.20	 37.20	lt		
6/26/23 6/26/23 59134N302 META MATERIALS INC (MMATQ) 0.290535 18.4883143 5.37 5.37 1.5	6/26/23	6/26/23	59134N302	META MATERIALS INC (MMATQ)	0.350645	18.565786	6.51	 6.51	lt		
6/26/23 6/26/23 59134N3Q2 META MATERIALS INC (IMMATQ) 2.003687 18.465958 37.00 37.00 lt	6/26/23	6/26/23	59134N302	META MATERIALS INC (MMATQ)	1.653042	18.565771	30.69	 30.69	lt		
6/27/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 17.467798 35.00 35.00 k 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 19.763569 59.40 59.40 k 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 0.40793 19.754267 8.51 8.51 k 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 0.40793 19.754267 8.51 8.51 k 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 0.40793 19.754267 19.570 19.70 k 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 0.40793 19.767307 21.19 21.19 k 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.66376 19.70 19.70 k 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.66376 19.70 19.70 k 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.66376 19.70 19.70 k 7/7/723 7/7/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.865038 38.00 38.00 k 7/7/723 7/7/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.865038 38.00 38.00 k 7/7/7/23 7/7/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.865038 38.00 38.00 k 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.865038 38.00 38.00 k 7/7/7/23 7/7/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.865038 38.00 38.00 k 7/7/1/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.865038 38.00 38.00 k 7/7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.66509 37.70 37.73 k 7/7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.80342 18.84 18.84 k 7/7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.80342 18.84 18.84 k 7/7/11/23 7/7/24/23 7/72/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.80342 18.84 18.84 k 7/7/24/23 7/72/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.80342 18.84 18.84 k 7/7/24/23 7/72/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.80342 18.84 18.84 k 7/7/24/23 7/72/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.00342 18.84 18.84 k 7/7/24/23 7/72/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 12.0061368 21.00 10.00 k 7/7/27/23 8/72/23 59134N302 META M	6/26/23	6/26/23	59134N302	META MATERIALS INC (MMATQ)	0.290535	18.483143	5.37	5.37	lt		
7/3/23 7/3/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 19.763569 59.40 59.40 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.97 29.97 1t 19.943238 29.943238 29.94323 29.943238 29.94323 29.943323 29.943323 29.943323 29.943323 29.943323 29.943323 29.943323 29.943323 29.943323 29.943323 29.943323 29.943323 29.	6/26/23	6/26/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	18.465958	37.00	37.00	lt		
7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 19.943238 29.97 29.97 it 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 0.430793 19.75/307 21.19 21.19 it 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.66376 19.70 19.70 it 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.66376 19.70 19.70 it 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.66376 19.70 19.70 it 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.66376 19.70 19.70 it 7/7/723 7/7/723 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.66376 19.70 19.70 it 7/7/723 7/7/723 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.955038 38.00 38.00 it 7/7/123 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.955038 38.00 38.00 it 7/7/123 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.83584 7.73 7.73 it 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 it 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 it 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 it 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 it 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 it 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 it 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.005342 18.80 18.84 18.84 it 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.005342 18.80 18.84 18.84 it 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.005342 18.80 18.84 18.84 it 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.005342 18.80 18.	6/27/23	6/27/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	17.467798	35.00	35.00	lt		
7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 0.430793 19.754267 8.51 8.51 It 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001972 19.767307 21.19 21.19 It 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.66376 19.70 19.70 It 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 18.965041 57.00 57.00 It 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 0.480885 18.923443 9.10 9.10 It 7/7/723 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.955041 57.00 38.00 1 It 7/7/723 7/7/23 59134N302 META MATERIALS INC (MMATQ) 1.003687 18.955038 38.00 38.00 It 7/7/123 7/7/123 59134N302 META MATERIALS INC (MMATQ) 1.003687 18.955038 38.00 38.00 It 7/7/123 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.003687 18.855074 37.20 37.20 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.592931 18.814374 29.97 29.97 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 18.674662 10.29 10.29 It 7/25/23 7/26/23 59134N302 META MATERIALS INC (MMATQ) 0.001843 18.0000 10.000000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.00000000	7/3/23	7/3/23	59134N302	META MATERIALS INC (MMATQ)	3.00553	19.763569	59.40	59.40	lt		
7/6/23 7/6/23 59134N302 META MATERIALS INC (IMMATQ) 1.071972 19.767307 21.19 21.19 It 7/6/23 7/6/23 59134N302 META MATERIALS INC (IMMATQ) 1.001843 19.66376 19.70 19.70 It 7/6/23 7/6/23 59134N302 META MATERIALS INC (IMMATQ) 3.00553 18.965041 57.00 57.00 It 7/6/23 7/6/23 59134N302 META MATERIALS INC (IMMATQ) 0.480885 18.923443 9.10 9.10 It 7/7/23 7/7/23 59134N302 META MATERIALS INC (IMMATQ) 2.003687 18.965038 38.00 38.00 It 7/7/23 7/7/23 59134N302 META MATERIALS INC (IMMATQ) 0.480885 18.923443 9.10 9.10 It 7/7/23 7/7/23 59134N302 META MATERIALS INC (IMMATQ) 2.003687 18.965038 38.00 38.00 It 7/7/123 7/11/23 59134N302 META MATERIALS INC (IMMATQ) 0.410756 18.818958 7.73 7.20 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (IMMATQ) 1.592991 18.814374 29.97 29.97 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (IMMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (IMMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (IMMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (IMMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (IMMATQ) 1.001843 18.00542 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (IMMATQ) 1.001843 18.00542 18.24 18.84 It 7/11/23 7/24/23 59134N302 META MATERIALS INC (IMMATQ) 0.551014 18.674662 10.29 10.29 It 7/25/23 7/25/23 59134N302 META MATERIALS INC (IMMATQ) 0.50961368 21.00 21.00 It 7/25/23 7/25/23 59134N302 META MATERIALS INC (IMMATQ) 1.001843 2.0961368 21.00 21.00 It 7/27/23 8/2/23 89134N302 META MATERIALS INC (IMMATQ) 2.003687 18.9061368 21.00 21.00 It 7/27/23 8/2/23 89134N302 META MATERIALS INC (IMMATQ) 1.001843 2.0961368 21.00 21.00 It 7/27/23 8/2/23 89134N302 META MATERIALS INC (IMMATQ) 1.001843 2.9955831 7.68 7.68 It 8/2/23 8/2/23 89134N302 META MATERIALS INC (IMMATQ) 1.001843 2.9955831 7.68 7.68 It 8/2/23 8/2/23 89134N302 META MATERIALS INC (IMMATQ) 1.001843 2.995589 23.00 22.00 It 8/2/23 8/2/23 8/233	7/6/23	7/6/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	19.943238	29.97	 29.97	lt		
7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 19.66376 19.70 19.70 lt 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 18.965041 57.00 57.00 lt 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 0.400588 18.923443 9.10 9.10 lt 7/7/23 7/7/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.955038 38.00 38.00 lt 7/7/23 7/7/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.95574 37.20 37.20 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.410756 18.818958 7.73 7.73 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.66559 37.00 37.40 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.66559 37.00 37.40 lt 7/12/24/23 7/24/23 59134N302 META MATERIALS INC (MMATQ) 0.5014 18.674662 10.29 10.29 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 2.0961368 21.00 21.00 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 2.0961368 21.00 21.00 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 0.50092 2.0961347 10.50 10.50 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 0.50092 2.0961347 10.50 10.50 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 0.50092 2.0961347 10.50 10.50 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 0.50092 2.0961347 10.50 10.50 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 0.50092 2.0961347 10.50 10.50 lt 7/25/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.50092 2.0961347 10.50 10.50 lt 7/25/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 2.995689 23.00 23.00 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 2.2957689 23.00 23.00 lt 8/2/23 8/2/23 59134N302 META	7/6/23	7/6/23	59134N302	META MATERIALS INC (MMATQ)	0.430793	19.754267	8.51	 8.51	lt .		
7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 3.00553 18.965041 57.00 57.00 It 7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 0.480885 18.923443 9.10 9.10 It 7/7/23 7/7/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.965038 38.00 38.00 It 7/7/23 7/7/23 59134N302 META MATERIALS INC (MMATQ) 0.400786 18.818958 38.00 38.00 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.410786 18.818958 7.73 7.73 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.592931 18.814374 29.97 29.97 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.503687 18.66559 37.40 37.40 It 7/24/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 18.674562 10.29 10.29 It 7/24/23 7/24/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/27/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/27/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/27/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 70.961368 70.66 70.68	7/6/23	7/6/23	59134N302	META MATERIALS INC (MMATQ)	1.071972	19.767307	21.19	21.19	It		
7/6/23 7/6/23 59134N302 META MATERIALS INC (MMATQ) 0.48085 18.923443 9.10 9.10 lt 7/7/23 7/7/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.965038 38.00 38.00 lt 7/7/23 7/7/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.965074 37.20 37.20 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.0410756 18.818958 7.73 7.73 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.502931 18.814374 29.97 29.97 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.60559 37.40 37.40 lt 7/24/23 7/24/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 18.674662 10.29 10.29 lt 7/24/23 7/24/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/27/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/27/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/27/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 8/2/23 8/2/3 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.958313 7.68 7.68 lt 8/2/23 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 25.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 lt 8/9/23 8/9/23 59134N302 MET	7/6/23	7/6/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	19.66376	19.70	 19.70	lt		
7/7/23 7/7/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.965038 38.00 38.00 lt 7/7/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.565774 37.20 37.20 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.410756 18.818958 7.73 7.73 lt 7/7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.592931 18.814374 29.97 29.97 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.66559 37.40 37.40 lt 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 18.674662 10.29 10.29 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 18.674662 10.29 10.29 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 0.50922 20.9661368 21.00 21.00 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/12/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/12/25/23 7/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 7/12/23 59134N302 META MATERIALS INC (MMATQ) 1.002687 22.959511 33.00 23.00 lt 8/12/23 59134	7/6/23	7/6/23	59134N302	META MATERIALS INC (MMATQ)	3.00553	18.965041	57.00	57.00	lt		
7/7/23 7/1/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.565774 37.20 37.20 lt 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.410756 18.818958 7.73 7.73 lt 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.592931 18.814374 29.97 29.97 lt 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.6574652 10.29 10.29 lt 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/27/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/27/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/27/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/27/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 7.68 7.68 lt 7/23 8/7/23 59134N302 META MATERIALS INC (MMATQ) 0.32059 23.955831 7.68 7.68 7.68 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 lt 8/2/23 8/2/23 59134N302 META MATERIALS	7/6/23	7/6/23	59134N302	META MATERIALS INC (MMATQ)	0.480885	18.923443	9.10	9.10	lt		
7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.410756 18.818958 7.73 7.73 It 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.592931 18.814374 29.97 29.97 It 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.66559 37.40 37.40 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 18.674662 10.29 10.29 It 7/11/23 7/24/23 59134N302 META MATERIALS INC (MMATQ) 0.501014 18.674662 10.29 10.29 It 7/11/23 7/24/23 59134N302 META MATERIALS INC (MMATQ) 0.500922 20.961347 10.50 10.50 It 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/27/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/27/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 7/27/23 59134N302 META MATERIALS INC (MMATQ) 0.32059 23.955831 7.68 7.68 It 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.943354 19.19 19.19 It 8/7/23 8/7/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ)	7/7/23	7/7/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	18.965038	38.00	38.00	lt		
7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.592931 18.814374 29.97 29.97 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.66559 37.40 37.40 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 18.674662 10.29 10.29 It 7/12/23 7/24/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/12/5/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 0.500922 20.961347 10.50 10.50 It 7/12/7/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/12/7/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/12/7/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 8/10/23 8/2/3 59134N302 META MATERIALS INC (MMATQ) 0.32059 23.955831 7.68 7.68 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.943354 19.19 19.19 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 25.00 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 25.00 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 25.00 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 36.75 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 36.75 It 8/12/3 8/2/3 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 It 8/12/3 8/2/3 59134N302 M	7/7/23	7/7/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	18.565774	37.20	37.20	lt		
7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 1t 18.84 lt 17/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 lt	7/11/23	7/11/23	59134N302	META MATERIALS INC (MMATQ)	0.410756	18.818958	7.73	7.73	lt		
7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 18.805342 18.84 18.84 18. 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.66559 37.40 37.40 18. 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 18.674662 10.29 10.29 18. 7/24/23 7/24/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 18. 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 18. 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 18. 7/27/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.32059 23.955831 7.68 7.68 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.943354 19.19 19.19 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 33.00 33.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 33.00 33.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 33.00 33.00 18. 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 33.00 33.00 18. 8/2/23 8/2/23 5	7/11/23	7/11/23	59134N302	META MATERIALS INC (MMATQ)	1.592931	18.814374	29.97	 29.97	lt		
7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 18.66559 37.40 37.40 It 7/11/23 7/11/23 59134N302 META MATERIALS INC (MMATQ) 0.551014 18.674662 10.29 10.29 It 7/24/23 7/24/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/27/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.943354 19.19 19.19 It 8/7/23 8/7/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 25.00	7/11/23	7/11/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	18.805342	18.84	 18.84	it		
7/11/23	7/11/23	7/11/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	18.805342	18.84	18.84	lt		
7/24/23 7/24/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 it 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 0.500922 20.961347 10.50 10.50 it 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 it 7/27/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.32059 23.955831 7.68 7.68 lt 8/7/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.943354 19.19 19.19 lt 8/7/23 8/7/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) <td>7/11/23</td> <td>7/11/23</td> <td>59134N302</td> <td>META MATERIALS INC (MMATQ)</td> <td>2.003687</td> <td>18.66559</td> <td>37.40</td> <td> 37.40</td> <td>It</td> <td></td> <td></td>	7/11/23	7/11/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	18.66559	37.40	 37.40	It		
7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 0.500922 20.961347 10.50 10.50 lt 7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 lt 7/27/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.32059 23.955831 7.68 7.68 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.943354 19.19 19.19 lt 9.19 lt 8/7/23 8/7/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 lt 8/10/23 8/10/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959518 44.00 33.00 lt	7/11/23	7/11/23	59134N302	META MATERIALS INC (MMATQ)	0.551014	18.674662	10.29	 10.29	lt		
7/25/23 7/25/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 20.961368 21.00 21.00 It 7/27/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 It 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.32059 23.955831 7.68 7.68 It 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.943354 19.19 19.19 It 8/7/23 8/7/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 It 8/10/23 8/10/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959518 44.00 44.00 It	7/24/23	7/24/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	20.961368	21.00	21.00	it		
7/27/23 7/27/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 20.462278 41.00 41.00 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.32059 23.955831 7.68 7.68 lt 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.943354 19.19 19.19 lt 8/7/23 8/7/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 lt 8/9/23 8/10/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt	7/25/23	7/25/23	59134N302	META MATERIALS INC (MMATQ)	0.500922	20.961347	10.50	10.50	It		
8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.32059 23.955831 7.68 7.68 It 8/2/23 8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.943354 19.19 19.19 It 8/7/23 8/7/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 It 8/10/23 8/10/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It	7/25/23	7/25/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	20.961368	21.00	21.00	lt		
8/2/23 59134N302 META MATERIALS INC (MMATQ) 0.801475 23.943354 19.19 19.19 lt 8/7/23 8/7/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 36.75 lt 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 lt 8/10/23 8/10/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 lt	7/27/23	7/27/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	20.462278	41.00	 41.00	lt		
8/7/23 8/7/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 22.957689 23.00 23.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 It 8/10/23 8/10/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It	8/2/23	8/2/23	59134N302	META MATERIALS INC (MMATQ)	0.32059	23.955831	7.68	7.68	lt		
8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.001843 24.95401 25.00 25.00 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 It 8/10/23 8/10/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It	8/2/23	8/2/23	59134N302	META MATERIALS INC (MMATQ)	0.801475	23.943354	19.19	19.19	lt		
8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 24.454921 36.75 It 8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 It 8/10/23 8/10/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It	8/7/23	8/7/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	22.957689	23.00	23.00	lt		
8/9/23 8/9/23 59134N302 META MATERIALS INC (MMATQ) 2.003687 21.959518 44.00 44.00 It 8/10/23 8/10/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 33.00 It	8/9/23	8/9/23	59134N302	META MATERIALS INC (MMATQ)	1.001843	24.95401	25.00	25.00	lt		
8/10/23 8/10/23 59134N302 META MATERIALS INC (MMATQ) 1.502765 21.959521 33.00 It	8/9/23	8/9/23	59134N302	META MATERIALS INC (MMATQ)	1.502765	24.454921	36.75	36.75	lt		
	8/9/23	8/9/23	59134N302	META MATERIALS INC (MMATQ)	2.003687	21.959518	44.00	44.00	lt		
8/14/23 8/14/23 59134N302 META MATERIALS INC (MMATQ) 0.751383 23.942517 17.99 17.99 It	8/10/23	8/10/23	5 913 4N302	META MATERIALS INC (MMATQ)	1.502765	21.959521	33.00	33.00	lt		
	8/14/23	8/14/23	59134N302	META MATERIALS INC (MMATQ)	0.751383	23.942517	17.99	 17.99	lt		

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▼ \$0.10 (100.00%) Today **△** \$0.00 After-hours



Your position

Shares Market value 541 \$0.00

Average cost Portfolio diversity \$39.38 0.00%

Today's return -\$54.10 (-100.00%)

Total return -\$21,302.95 (-100.00%)

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Stats

Open Volume
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Today's high Average volume

4.27K

Today's low Market cap

Today's volume

782



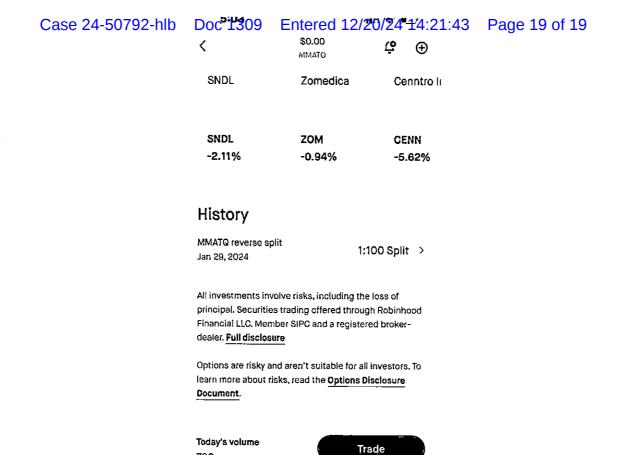
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